

OXNARD SCHOOL DISTRICT

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



BOARD OF TRUSTEES

Brian Melanephy, President
Rose Gonzales, Clerk
Veronica Robles-Solis, Member
Monica Madrigal Lopez, Member
Cynthia Salas, Member

ADMINISTRATION

Anabolena DeGenna, Ed.D.
Superintendent
Kristen Pifko
Assistant Superintendent,
Business & Fiscal Services
Aracely Fox, Ed.D.
Assistant Superintendent,
Educational Services
Scott Carroll, Ed.D.
Assistant Superintendent,
Human Resources

AGENDA **REGULAR BOARD MEETING** **Wednesday, March 11, 2026**

5:00 PM - Open Meeting
5:30 PM - Study Session
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 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

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)

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

ROLL CALL VOTE:

Salas ____, Madrigal Lopez ____, Robles-Solis ____, Gonzales ____, Melanephy ____

A.2. Pledge of Allegiance to the Flag

Camila Gaeta and Sophia Gaeta, 2nd grade students in Ms. Barraza's class at Rose Avenue School, 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 Elizabeth Avendaño, 5th grade student in Ms. Hwan's class at Rose Avenue School, and in Spanish by Melissa Luna, 5th grade student in Ms. Romero's class at Rose Avenue School.

The Rose Avenue School Mission Statement will be read by Jayden Reyes, 3rd grade student in Ms. Moran's class. The Rose Avenue School Mission will be read by Maya Morales, 4th grade student in Ms. Romero's class.

A.4. Presentation by Rose Avenue School

Diana Perez, Principal, Rose Avenue School, will provide a short presentation to the Board regarding Rose Avenue. 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:

Salas ____, Madrigal Lopez ____, Robles-Solis ____, Gonzales ____, Melanephy ____

A.6. Report on Feedback from "Listening to Your Voices" Sessions (DeGenna)

The Board will receive a report on the feedback received during the Superintendent's "Listening to Your Voices" sessions.

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 Assistant 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

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

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
 - D.J. v. Oxnard SD, et al., Case #2024-CUOE029274
 - Y.V. v. Oxnard SD, Case #GHC0058142
 - Anticipated Litigation:
 - Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: 1 case

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

3. Pursuant to Section 54957 of the Government Code the Board will consider personnel matters, including:
 - Public Employee(s) Discipline/Dismissal/Release
 - Non-reelects Resolution #25-15
 - Release Resolution #25-19

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. Update: Budget Advisory Committee (Pifko)

The Assistant Superintendent, Business and Fiscal Services, will provide an update on the Budget Advisory Committee.

A.12. Update on Immigration Impact (DeGenna)

The Board of Trustees will receive an update on immigration issues and their impact to Oxnard School District families.

A.13. Update on Remote Accessibility for Board Meetings (DeGenna)

The Board of Trustees will receive an update on the district's work toward improving remote accessibility at Board meetings, particularly during Public Comments.

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

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comments. Board members cannot respond to 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. Los miembros de la Mesa Directiva no pueden responder a los comentarios.

Section C: CONSENT AGENDA

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

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Salas ____, Madrigal Lopez ____, Robles-Solis ____, Gonzales ____, Melanephy ____

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

C.1. Abolishment of Positions (Carroll/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 abolishment of positions, as presented.

C.2. Personnel Actions (Carroll/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 presented.

C.3. Ventura County Office of Education Response – Non-Voter-Approved Debt Disclosure (Bond Anticipation Notes) (Pifko)

The Board of Trustees will receive VCOE's response letter regarding the issuance of \$36 million in Bond Anticipation Notes (BAN) to support the reconstruction of Fremont Middle School.

C.4. Approval of Deductive Change Order #1 to Agreement #25-189 Perfection Painting Corp. – District Office Enhancement Project (Pifko/Bennett)

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, and the Director of Facilities, that the Board of Trustees approve Deductive Change Order #1 to Agreement #25-189 with Perfection Painting Corp., for the District Office Enhancement Project, for an additional amount of \$1,250.00 for the painting of the exterior flagpole and a credit in the amount of \$11,440.00 for the removal of 176 parking bumpers from the rear

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parking lot.

C.5. Purchase Order/Draft Payment Report #25-07 (Pifko/Reyes)

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, and the Director of Purchasing that the Board of Trustees approve Purchase Order/Draft Payment Report #25-07, as submitted.

Section C: APPROVAL OF AGREEMENTS

It is recommended that the Board approve the following agreements:

C.6. Approval of Amendment No. 1 to Agreement No. 25-197 with Child Development Resources of Ventura County, Inc. (CDR) for Supplying Breakfast and Lunch Meals to Head Start/State Preschool Students at Marina West School (Pifko/Corona)

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, and the Director, Child Nutrition Services, that the Board of Trustees approve Amendment No. 1 to Agreement No. 25-197 with Child Development Resources of Ventura County, to extend the contract term for providing breakfast and lunch meals to students in the CDR Head Start and State Preschool programs at Marina West School during the school site construction project to June 30, 2026.

C.7. Approval of Agreement #25-212 – Ventura Pest Control (Pifko/Bennett)

It is the recommendation of the Director of Facilities and the Assistant Superintendent, Business and Fiscal Services, that the Board of Trustees approve Agreement ##25-212 with Ventura Pest Control, to provide professional installation of Bird B Gone Bird Net 2000 exclusion netting at Rose Avenue School, March 12, 2026 through June 30, 2026, in the amount not to exceed \$66,835.00, to be paid out of Routine Restricted Maintenance Funds.

C.8. Approval of Agreement #26-01 with University of California, San Diego School of Medicine (DeGenna/Jefferson)

It is the recommendation of the Director, Special Education, and the Superintendent that the Board of Trustees approve Agreement #26-01 with University of California, San Diego School of Medicine, to provide occupational therapy prescription forms and speech therapy protocols to the Oxnard School District Special Education Department, as requested, July 1, 2026 through June 30, 2027, in the amount not to exceed \$5,000.00, to be paid out of Special Education Funds.

C.9. Approval of Agreement #26-02 – Auditory Processing Diagnostic Center (DeGenna/Jefferson)

It is the recommendation of the Director, Special Education, and the Superintendent that the Board of Trustees approve Agreement #25-02 with Auditory Processing Diagnostic Center, to provide audiological services, including assessments and training on the CAPDOTS program, July 1, 2026 through June 30, 2027, in the amount not to exceed \$60,000.00, to be paid out of Special Education Funds.

C.10. Approval of Agreement #26-03 – Professional Tutors of America Inc. (DeGenna/Jefferson)

It is the recommendation of the Director, Special Education, and the Superintendent that the Board of Trustees approve Agreement #26-03 with Professional Tutors of America Inc., to provide comprehensive educational support services to the Special Education Department including one-on-one academic tutoring in core subjects, speech and language therapy, occupational therapy, and behavioral intervention aligned with students' IEPs, as well as

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counseling, parent training, Educationally Related Mental Health Services (ERMHS), vocational education, and transition services, July 1, 2026 through June 30, 2027, in the amount not to exceed \$150,000.00, to be paid out of Special Education Funds.

C.11. Approval of Agreement #26-04 – Pride Learning Co. (DeGenna/Jefferson)

It is the recommendation of the Director, Special Education, and the Superintendent that the Board of Trustees approve Agreement #26-04 with Pride Learning Co., to provide specialized educational services to support students with unique learning needs in Oxnard School District’s Special Education Department, July 1, 2026 through June 30, 2027, in the amount not to exceed \$100,000.00, to be paid out of Special Education Funds.

Section C: RATIFICATION OF AGREEMENTS

It is recommended that the Board ratify the following agreements:

C.12. Ratification of Amendment #1 to Agreement #25-88 - Ventura County Office of Education/SELPA – Orientation and Mobility Specialist Services 2025-2026 (DeGenna/Jefferson)

It is the recommendation of the Director, Special Education, and the Superintendent that the Board of Trustees ratify Amendment #1 to Agreement #25-88 with Ventura County Office of Education, to continue providing Orientation and Mobility specialist services for identified special education students, in the amount not to exceed \$9,000.00, to be paid out of Special Education Funds.

Section D: ACTION ITEMS

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

D.1. Approval of New Classification for Painter (Carroll/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 new job classification and recommended salary range 20 (\$29.44–\$35.79) for the Painter classification, at a cost of \$115,376.66 annually, to be paid from the General Fund.

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Salas ____, Madrigal Lopez ____, Robles-Solis ____, Gonzales ____, Melanephy ____

D.2. Approval of Agreement #25-209 – Ward Services, Inc. (Carroll/Magaña)

It is the recommendation of the Assistant Superintendent, Human Resources, and the Risk Manager, that the Board of Trustees approve Agreement #25-209 with Ward Services, Inc., to provide comprehensive enrollment and benefits administration support to the Oxnard School District that includes open enrollment management, individual virtual benefits consultations, assistance for new hires and off-cycle enrollments, tailored employee communications, and bilingual customer service, June 1, 2026 through September 30, 2027, at no cost to Oxnard School District.

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Board Discussion:
Moved:
Seconded:
Vote:

ROLL CALL VOTE:

Salas ____, Madrigal Lopez ____, Robles-Solis ____, Gonzales ____, Melanephy ____

D.3. Consideration of Votes for 2026 CSBA Delegate Assembly Vacancies (DeGenna)

It is recommended that the Board of Trustees consider whether it wishes to vote for representatives to fill five (5) vacancies in the CSBA's Delegate Assembly, Subregion 11-B (Ventura County).

Board Discussion:
Moved:
Seconded:
Vote:

ROLL CALL VOTE:

Salas ____, Madrigal Lopez ____, Robles-Solis ____, Gonzales ____, Melanephy ____

D.4. Approval of Agreement #26-05 – Sunburst Workforce Advisors, LLC (DeGenna/Jefferson)

It is the recommendation of the Director, Special Education Services, and the Superintendent that the Board of Trustees approve Agreement #26-05 with Sunburst Workforce Advisors, LLC., to provide supplemental staffing for Special Education Services including, but not limited to, special education ASL instructional aides, speech-language pathologists, speech-language pathology assistants, occupational therapists, licensed vocational nurses (LVNs), and teachers of the Deaf and Hard of Hearing, on an as-needed basis, July 1, 2026 through June 30, 2027, in the amount not to exceed \$2,600,000.00, to be paid out of Special Education Funds.

Board Discussion:
Moved:
Seconded:
Vote:

ROLL CALL VOTE:

Salas ____, Madrigal Lopez ____, Robles-Solis ____, Gonzales ____, Melanephy ____

D.5. Quarterly Report on Williams Instructional Materials and Facilities, Quarter 2 (Fox/Thomas)

It is the recommendation of the Assistant Superintendent of Educational Services, and the Director of School Performance and Student Outcomes that the Board of Trustees receive the Quarterly Report on Williams Instructional Materials and Facilities, Quarter 2, as presented.

Board Discussion:
Moved:

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

Seconded:

Vote:

ROLL CALL VOTE:

Salas ____, Madrigal Lopez ____, Robles-Solis ____, Gonzales ____, Melanephy ____

D.6. Oxnard School District 2025-2026 Second Interim Financial Report (Period Ending January 31, 2026) (Pifko/Núñez)

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, and the Director of Fiscal Services that the Board of Trustees approve the Oxnard School District 2025-2026 Second Interim Report for the period ending January 31, 2026., as presented.

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Salas ____, Madrigal Lopez ____, Robles-Solis ____, Gonzales ____, Melanephy ____

D.7. Consideration of the Adoption of Resolution No. 25-20 Authorizing and Directing the Conveyance of a Right of Way Easement to Southern California Edison-Fremont School (Pifko)

It is the recommendation of the Assistant Superintendent of Business and Fiscal Services that the Board adopt Resolution No. 25-20 Authorizing the Conveyance of a Right of Way Easement to Southern California Edison and related documents and actions, there is no fiscal impact as the cost is embedded in the guaranteed max price for the Project, which was approved by the Board at its January 14, 2026, Board meeting.

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Salas ____, Madrigal Lopez ____, Robles-Solis ____, Gonzales ____, Melanephy ____

D.8. Consideration of the Adoption of Resolution No. 25-22 Fiscal Stabilization & Contract Transparency Resolution (DeGenna)

At the request of a Trustee, it is the recommendation that the Board adopt Resolution No. 25-22 Fiscal Stabilization & Contract Transparency Resolution, as presented.

Board Discussion:

Moved:

Seconded:

Vote:

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

ROLL CALL VOTE:

Salas __ , Madrigal Lopez __ , Robles-Solis __ , Gonzales __ , Melanephy __

Section F: BOARD POLICIES

(These are presented for discussion or study. Action may be taken at the discretion of the Board.)

F.1. First Reading – Revision to AR 3512 Equipment (Pifko/Núñez)

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services and the Director of Fiscal Services that the Board of Trustees receive the revisions to Administrative Regulation AR 3512 Equipment, as presented for First Reading. The revised policy will be brought back for Second Reading and Adoption at a future Board meeting.

Section G: CONCLUSION

G.1. Future Agenda Items (DeGenna)

The Board of Trustees and Superintendent will discuss any Trustee requests for items to be added to future agendas.

<u>Item</u>	<u>Proposed Meeting Date</u>
Parent Grievance Process	3/25/26
Highlight Ventura County Farm to School Program	3/25/26
Discussion of Talent Search Program	04/15/26
Academy Alignment by Site	04/2026 Special
Recognition of Teacher Activities with Non-Profits	05/2026
General Discussion of Reading Programs	TBD
Process for Naming Schools	TBD
AI Information	TBD
Discussion re: Future Resolutions	TBD
Anti-Bullying Training for Students	TBD
Ethnic Studies & Master Plan - Combo ELD/STEAM	TBD
Structure to Assess Fiscal Impact on Regular Basis	TBD

G.2. 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.3. 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.4. ADJOURNMENT

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

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

Salas ____, Madrigal Lopez ____, Robles-Solis ____, Gonzales ____, Melanephy ____

Anabolena DeGenna, Ed. D.

District Superintendent and Secretary to the Board of Trustees

This notice is posted in conformance with the provisions of Chapter 9 of the Government Code, in the front of the Educational Services Center; 1051 South A Street, Oxnard, California by 5:00 p.m. on Friday, March 6, 2026.

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

March 11, 2026

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: March 11, 2026

Agenda Section: Section A: Report

Report on Feedback from "Listening to Your Voices" Sessions (DeGenna)

The Board will receive a report on the feedback received during the Superintendent's "Listening to Your Voices" sessions.

FISCAL IMPACT:

N/A

RECOMMENDATION:

None - information only.

ADDITIONAL MATERIALS:

Attached: [Presentation \(18 pages\)](#)

LISTENING TO OUR FAMILIES: WHAT WE HEARD

ESCUCHAMOS A NUESTRAS FAMILIAS: LO QUE NOS DIJERON

COMMUNITY FEEDBACK SUMMARY

RESUMEN DE COMENTARIOS DE LA COMUNIDAD



THANK YOU, FAMILIES!

Thank you for participating and sharing your voice. Your feedback helps us strengthen our schools and better support our students

¡GRACIAS, FAMILIAS!

Gracias por participar y compartir su opinión. Sus comentarios nos ayudan a fortalecer nuestras escuelas y apoyar mejor a nuestros estudiantes.

What Families Celebrated

Dedicated principals, teachers, and school staff

Positive and welcoming school environments

After-school programs, sports, arts, and enrichment

School events that build community

Communication tools like ParentSquare and Zoom forums

Lo que las familias celebraron

Directores(as), maestros(as) y personal comprometidos.

Ambientes escolares positivos y acogedores.

Programas después de clases, deportes, artes y enriquecimiento.

Eventos escolares que fortalecen a la comunidad.

Herramientas de comunicación como ParentSquare y foros en Zoom.

Leadership & Stability

Families value strong and consistent leadership

Many shared appreciation for stable administrative teams

Parents feel supported when school leadership is inclusive and responsive

Liderazgo y estabilidad

Las familias valoran un liderazgo fuerte y consistente.

Muchas expresaron aprecio por los equipos administrativos estables.

Los padres se sienten apoyados cuando el liderazgo es inclusivo y receptivo.

OFFICE EXPERIENCE & FAMILY PARTNERSHIP

- Consistently warm and welcoming office experiences
- Support for parent committees (copies, translations, signage)
- Clear communication when procedures or expectations change

EXPERIENCIA EN LA OFICINA Y COLABORACIÓN CON LAS FAMILIAS

- Experiencias en las oficinas siempre cálidas y acogedoras.
- Apoyo para comités de padres (copias, traducciones, letreros).
- Comunicación clara cuando cambian los procedimientos o expectativas.

Family Engagement & Committees

- Clear information about PTA, ELAC, and SSC
- Support to increase parent and teacher participation
- Better understanding of volunteer expectations and PTA benefits

Participación familiar y comités

- Información clara sobre la PTA, el ELAC y el SSC.
- Apoyo para aumentar la participación de padres y maestros.
- Mejor comprensión de las expectativas del voluntariado y los beneficios de la PTA.

ACADEMIC SUPPORT & TUTORING

- More tutoring opportunities (especially math)
- More consistent access across schools
- District tutoring hubs or expanded support options

APOYO ACADÉMICO Y TUTORÍA

- Más tutorías (especialmente en matemáticas).
- Acceso más consistente en todas las escuelas.
- Centros de tutoría del distrito o ampliación de las opciones de apoyo.

DUAL LANGUAGE & BILITERACY

Balanced academic support for students learning in English and Spanish

Stronger biliteracy interventions

Questions about electives and support for struggling students

BILINGÜISMO Y BILITERACIDAD

Apoyo académico equilibrado en inglés y español.

Intervenciones más intensas en biliteracidad.

Preguntas sobre cursos electivos y apoyo para estudiantes con dificultades.

ADVANCED LEARNING

Clearer communication about advanced programs (GATE, honors)

Transparency about program changes

Clarity about site vs. district responsibilities

APRENDIZAJE AVANZADO

Comunicación más clara sobre los programas avanzados (GATE, honores).

Transparencia sobre cambios en los programas.

Claridad sobre las responsabilidades de la escuela versus el Distrito.

TRANSITION TO HIGH SCHOOL

Support feels strong in elementary and middle school

Transition to high school can feel less consistent

Need for stronger coordination (including Special Education)

TRANSICIÓN A PREPARATORIA

El apoyo es sólido en la primaria y la secundaria.

La transición a la preparatoria puede sentirse menos consistente.

Necesidad de mayor coordinación (incluyendo Educación Especial).

Dismissal, After-School & Traffic

Dismissal schedules create challenges for families with multiple children

Consistency in after-school program dismissal policies

Improved traffic flow and pickup procedures

Salida, programa después de clases, y tráfico

Horarios de salida complican la logística para familias con varios hijos.

Consistencia en políticas de salida del programa después de clases.

Mejoras en el flujo de tráfico y procedimientos de recogida.

SAFETY & PERIMETER

Appreciation for increased campus security measures

Requests for improved crosswalks, lighting, and parking solutions

Continued improvement outside campus perimeters

SEGURIDAD Y PERÍMETRO

Agradecimiento por el aumento de medidas de seguridad.

Solicitudes de mejoras de cruces peatonales, iluminación y soluciones de estacionamiento.

Mejoras continuas fuera del perímetro escolar.

Facilities & Cleanliness

Repairs to equipment and water fountains

Improved restroom cleanliness and maintenance

Clearer signage directing visitors to the main office

Instalaciones y Limpieza

Reparaciones de equipo y bebederos.

Mejor limpieza y mantenimiento de baños.

Mejor señalización hacia la oficina escolar.

Student Experience & Equity

- Field trips and school events for all students
- Equal access to arts, competitions, and extracurricular activities
- Equitable enrichment opportunities across schools

Experiencias y equidad

- Excursiones y eventos escolares para todos los estudiantes.
- Acceso equitativo a las artes, concursos y actividades extracurriculares.
- Oportunidades equitativas de enriquecimiento en todas las escuelas.

STUDENT NUTRITION

Healthy snack options such as fruit

Meal portions that meet student growth needs

NUTRICIÓN ESTUDIANTIL

Snacks saludables como fruta.

Porciones adecuadas para estudiantes en crecimiento.

TK FAMILY SUPPORT

Toilet training workshops

Support for morning separation and transitions

Behavior and emotional regulation strategies

APOYO PARA FAMILIAS DE TK

Talleres de entrenamiento para ir al baño.

Apoyo para la separación y transiciones matutinas.

Estrategias de conducta y regulación emocional.

What Happens Next

Feedback is being documented and reviewed

Themes will help guide site and district planning

Families will continue to be engaged through ParentSquare, meetings, and forums

¿Qué sigue?

Se están documentando y revisando los comentarios.

Los temas guiarán la planificación escolar y distrital.

Las familias continuarán participando por ParentSquare, reuniones y foros.

THANK YOU FOR YOUR PARTNERSHIP

When schools and families work together, students thrive.

GRACIAS POR SU COLABORACIÓN

Cuando las escuelas y las familias trabajan juntas, los estudiantes prosperan.



OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: March 11, 2026

Agenda Section: Section A: Preliminary

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

Persons wishing to address the Board of Trustees on any agenda item identified in the Closed Session agenda may do so by completing a “Speaker Request Form” and submitting the form to the Assistant Superintendent of 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: March 11, 2026

Agenda Section: Section A: Preliminary

Closed Session

1. Pursuant to Section 54956.9 of Government Code:

Conference with Legal Counsel

- Existing Litigation:

- Oxnard School District et al. Central District No. CV-04304-JAK-FFM
- D.J. v. Oxnard SD, et al., Case #2024-CUOE029274
- Y.V. v. Oxnard SD, Case #GHC0058142

- Anticipated Litigation:

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

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

Conference with Labor Negotiator:

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

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

3. Pursuant to Section 54957 of the Government Code the Board will consider personnel matters, including:

- Public Employee(s) Discipline/Dismissal/Release

- Non-reelects Resolution #25-15
- Release Resolution #25-19

FISCAL IMPACT:

N/A

RECOMMENDATION:

N/A

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: March 11, 2026

Agenda Section: Section A: Preliminary

Reconvene to Open Session (7:00 PM)

Reconvene to Open Session (7:00 PM)

FISCAL IMPACT:

N/A

RECOMMENDATION:

N/A

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: March 11, 2026

Agenda Section: Section A: Preliminary

Report Out of Closed Session

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

FISCAL IMPACT:

N/A

RECOMMENDATION:

N/A

OSD BOARD AGENDA ITEM

Name of Contributor: Kristen Pifko

Date of Meeting: March 11, 2026

Agenda Section: Section A: Report

Update: Budget Advisory Committee (Pifko)

The Assistant Superintendent, Business and Fiscal Services, will provide an update on the Budget Advisory Committee.

FISCAL IMPACT:

N/A

RECOMMENDATION:

Information only.

ADDITIONAL MATERIALS:

Attached: [Presentation \(14 pages\)](#)



Budget Advisory Board Report #3

March 11, 2026



Oxnard School District
Changing the world! In school and beyond.

Email questions and suggestions to
budget@oxnardsd.org

Budget Advisory Committee

February 24, 2026 Meeting

A Budget Advisory Committee ensures that difficult financial decisions are guided by transparency, collaboration, and shared responsibility. By bringing diverse voices to the table, we strengthen both our fiscal stewardship and our commitment to students.

- Categorized recommendations by:
 - Considering
 - Longer term planning required
 - Extreme
- Reviewed funding source of recommendations on the considering list
- Committee also reviewed funding sources and legal requirements
- Will continue to meet Monthly moving forward





Restricted vs. Unrestricted District Funding

Understanding How District Funds Differ

Unrestricted Funding (LCFF)



Base Funding

All students based on Average Daily Attendance (ADA)

Supplemental Grant



+20% Additional funds for students who are low-income, English learners, and foster youth

Concentration Grant



+65% Additional funds for unduplicated students above 55% threshold



FLEXIBLE SPENDING (LCAP Plan):

Funds support overall district operations

Restricted Funding

- ✓  **ASES**
(After School Enrichment)
- ✓  **ELOP**
(After School and Summer Enrichment)
- ✓  **Medi-Cal**
(Health Services)
- ✓  **Mental Health Grant**
- ✓  **Routine Restricted Maintenance**
(School Maintenance)
- ✓  **STOP School Violence Grant**
- ✓  **Special Education**
(Students with Disabilities)
- ✓  **Title I, II, III, IV** (Federal Programs)



DESIGNATED USE (Specific Programs):

Funds must be used only for specific programs

Key Difference:



Unrestricted funding supports the **entire** district, while **restricted** funding supports **specific** programs or student groups.



Limited Flexibility in the Unrestricted Budget

- Salaries and Benefits costs currently exceed the allocation of unrestricted funds received by the district
- Additionally, operational costs such as utilities, insurance and other required services are paid using this funding
- The result is very limited flexibility for reductions



Many Recommendations are funded with Restricted Funds

- Reductions are needed in the Unrestricted budget
- Restricted funds are limited to specific program requirements
- Reductions in Restricted funds can only be backfilled with actions from Unrestricted funds that meet program requirements
- Identify things that can be moved from unrestricted to restricted or Supplemental & Concentration



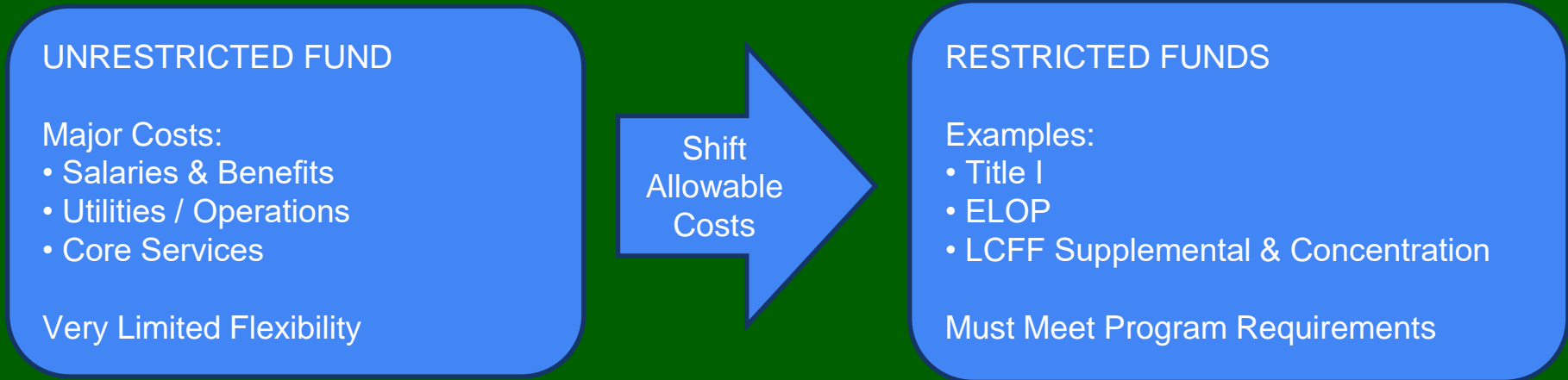
The Role of Restricted Funds

- Many instructional programs and services are funded through restricted sources
- Examples of restricted funding sources/programs are Title I and ELOP
- LCFF Supplemental & Concentration Funds are also required to be used to support programming above and beyond the “base”
- Many additional positions and contracts supporting students are funded through these sources

How Budget Reductions and Funding Shifts Work



✂ Example: Contract Reduction in ELOP



Example Process:

1. Contract in ELOP is reduced
2. Identify allowable cost currently in Unrestricted
3. Shift that cost to ELOP if it meets program rules



Guiding Principles for Next Steps

- Any funding shift must follow the purpose and requirements of the restricted program.
- Our goal is to preserve essential services while maintaining fiscal responsibility and legal compliance.
- Identify things that can be moved from unrestricted to restricted or Supplemental & Concentration



Timeline for Budget Reduction Implementation

Board authorized preliminary layoff notices at the February 18 board meeting (Action Item D.1. & D.2.)

On or Before March 15

Affected employees receive individual notification

Not a final decision

March–April

Due process period

May (First Board Meeting)

Final Board action on personnel reductions (if required)

March–April

Continued review of enrollment and budget projections

Exploration of additional cost-saving measures

March 25 meeting is the first opportunity to rescind a portion of the layoff notices issued

April 15 meeting will include a comprehensive plan for the \$15M for 2026-27

May 15 final layoff notices for 2026-27 issued

Fiscal planning to maintain long-term district stability

Email Questions or Suggestions to:
Budget@oxnardsd.org

Positions brought to the board

Classification	Number of Positions Affected
Custodian	24
Custodial Services Manager	1
Secretary	1
Grounds Maintenance Lead	2
Human Resources Assistant	1
Risk Management Specialist	1
MEP Maintenance and Energy Programs Manager	1
Campus Assistant	1
Paraeducator – General Education	1



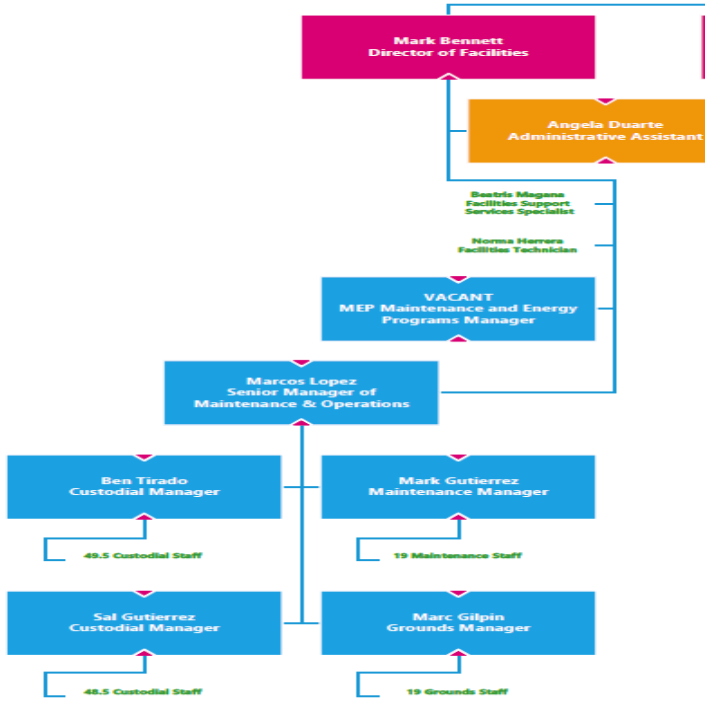
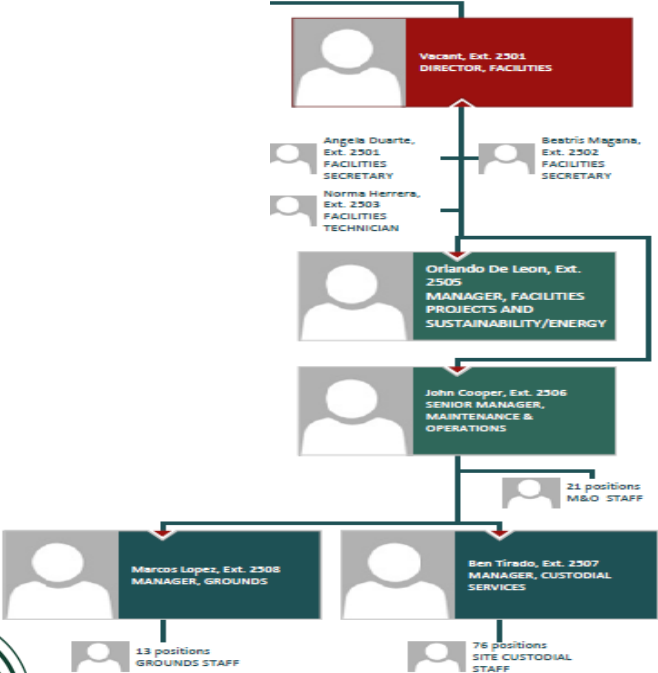
Reduce Office Assistant II and TK-5 Attendance Technicians(10) from 8 hours to 6 hours

Custodial Allocations

Custodial formula								
School Name	# of Student	# of Teacher	# of classroom	Sq ft of ed sp	Per formula rounded	2025-26 (current) Custodians	Custodians Over Formula	
Brekke	562	28	26	59757	2.5	3.625	1.125	
Chavez	719	32	34	75522	3	4.75	1.75	
Curen	775	38	49	72492	3.5	4.75	1.25	
Driffill	850	42	54	93234	4	4.25	0.25	
Elm	483	22	20	53296	2	3.62	1.62	
Harrington	515	28	39	57000	2.5	4.25	1.75	
Juan Soria	855	38	36	84085	3	4	1	
Kamala	785	34.1875	41	72278	3	5.125	2.125	
Lemonwood	765	36	43	69059	3	4.75	1.75	
Marina West	423	22.5	32	48287	2	3.625	1.625	
Marshall	698	31	42	68934	3	4.625	1.625	
McAuliffe	437	23.6666	38	58076	2.5	4	1.5	
McKinna	558	25	32	46559	2	3.62	1.62	
Ramona	558	25	27	48893	2	3.625	1.625	
Riichen	430	24.6666	35	60457	2.5	3.5	1	
Rose Ave	420	21.5	33	33000	2	3.625	1.625	
Sierra Linda	401	21.6668	38	48617	2	3.625	1.625	
Frank Academy	1016	48.7875	56	106347	4	5.625	1.625	
Fremont Academy	567	30	47	93684	3	5	2	
Lopez Academy	679	36	42	69118	3	4.625	1.625	
	12496	607.975	764	1105870	54.5	84.615	30.115	
San Miguel					0.2	1	0.8	
ESC					2	2	0	
Facilities/ Warehouse					1	10	9	
Total					57.7	97.615	39.915	



Facilities staffing 2019-2020 v.2025-2026



Office Comparisons

Clerical Staffing Formula	Hours								OSD Current FTE including OM
ELEMENTARY	Enrollment	0.020	Simi FTE including OM	Simi with Ranges	PVSD	Ocean View	Conejo		
Brekke	600	11.400	2.4	2.5	2.2	2.0	2.0	4.0	
Elm	483	9.177	2.1	2.0	1.7	2.0	2.0	3.0	
Harrington	514	9.766	2.2	2.5	2.2	2.0	2.0	4.0	
Marina West	423	8.037	2.0	2.0	1.7	2.0	2.0	4.0	
McAuliffe	436	8.284	2.0	2.0	1.7	2.0	2.0	4.0	
MckInna	557	10.583	2.3	2.5	2.2	2.0	2.0	3.0	
Ramona	556	10.564	2.3	2.5	2.2	2.0	2.0	3.0	
Ritchen	430	8.170	2.0	2.0	1.7	2.0	2.0	4.0	
Rose	418	7.942	2.0	2.0	1.7	2.0	2.0	4.0	
Sierra Linda	401	7.619	2.0	2.0	1.7	2.0	2.0	4.0	
	4818	91.5	21.4	22.0	19.0	20.0	20.0	37.0	



Questions?

Email Questions or Suggestions to: Budget@oxnardsd.org

Budget@oxnardsd.org



OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: March 11, 2026

Agenda Section: Section A: Preliminary

Update on Immigration Impact (DeGenna)

The Board of Trustees will receive an update on immigration issues and their impact to Oxnard School District families.

FISCAL IMPACT:

N/A

RECOMMENDATION:

Information only.

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: March 11, 2026

Agenda Section: Section A: Preliminary

Update on Remote Accessibility for Board Meetings (DeGenna)

The Board of Trustees will receive an update on the district's work toward improving remote accessibility at Board meetings, particularly during Public Comments.

FISCAL IMPACT:

N/A

RECOMMENDATION:

Information only.

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: March 11, 2026

Agenda Section: Section B: Hearing

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

Members of the public may address the Board on any matter within the Board's jurisdiction at this time or at the time that a specific agenda item is being considered. Comments should be limited to three (3) minutes. Please know this meeting is being video-recorded and televised. The Board particularly invites comments from parents of students in the District. If you would like to donate your (3) minutes of public speaking time, you must be present during public comments. Board members cannot respond to 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. Los miembros de la Mesa Directiva no pueden responder a los comentarios.

FISCAL IMPACT:

N/A

RECOMMENDATION:

N/A

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Scott Carroll

Date of Meeting: March 11, 2026

Agenda Section: Section C: Consent Agenda

Abolishment of Positions (Carroll/Fuentes)

Abolishment

A five-hour 45-minute 183-day Paraeducator General Education position 12832 is to be abolished at Pupil Services. This position will be abolished to create an 8 hr position.

A five-hour 45-minute 183-day Paraeducator General Education position 12837 is to be abolished at Pupil Services. This position will be abolished to create an 8 hr position.

A five-hour 45-minute 183-day Paraeducator General Education position 12839 is to be abolished at Pupil Services. This position will be abolished to create an 8 hr position.

An eight-hour 245-day Grounds Maintenance Worker II position 10185 is to be abolished at Facilities. This position will be abolished due to lack of funds

FISCAL IMPACT:

Savings for 3 Paraeducator General Education \$125,757.00 Supplemental Concentration funds (Abolished positions)

Savings for 1 Grounds Maintenance Worker II \$111,609.00 ELOP funds (Abolished position)

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 abolishment of positions, as presented.

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Scott Carroll

Date of Meeting: March 11, 2026

Agenda Section: Section C: Consent Agenda

Personnel Actions (Carroll/Fuentes)

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: [Classified Personnel Items 03.11.26 \(2 pgs\).pdf](#)
[Certificated Personnel Items 03.11.26 \(1 pg\).pdf](#)

New Hires

Carreño, Fanny E	Child Nutrition Worker, Child Nutrition Services 5 hrs./185 days	02/05/2026
Maldonado, John A	Paraeducator General Education, Brekke School 6 hrs./183 days	02/17/2026
Moreno Cynthia	Paraeducator General Education, Sierra Linda School 5.75 hrs./183 days	02/09/2026
Vega, Alejandra	Paraeducator Special Education, San Miguel School 5.75 hrs./183 days	02/10/2026

Limited Term/Substitutes

Alvarado, Natalie C	Clerical (Substitute)	01/28/2026
Arriaga, Mona R	Clerical (Substitute)	01/12/2026
Ayala, Viviana	Clerical (Substitute)	01/28/2026
Caballero, Sandra	Clerical (Substitute)	01/28/2026
Cabrera, Anthony J	Custodian, Warehouse, and Grounds & Maintenance (Substitute)	01/14/2026
Cordova, Victor M	Clerical (Substitute)	01/28/2026
Espinosa, Leslie M	Clerical (Substitute)	01/28/2026
Flores Guzman, Kathryn	Clerical (Substitute)	01/28/2026
Franco, Casandra M	Clerical (Substitute)	01/28/2026
Garcia, Alondra K	Campus Assistant (Substitute)	01/20/2026
Gonzalez, Adrian	Custodian, Warehouse, and Grounds & Maintenance (Substitute)	01/14/2026
Keys Jada N	Clerical (Substitute)	01/28/2026
Lopez, Violet P	Child Nutrition Worker (Substitute)	02/09/2026
Mariscal, Alicia M	Paraeducator (Substitute)	02/02/2026
Martinez, David A	Clerical (Substitute)	01/28/2026
Martinez, Maria D	Campus Assistant (Substitute)	02/02/2026
McCrae, Isaiah I	Clerical (Substitute)	02/10/2026
Meza, Alexander J	Paraeducator (Substitute)	02/06/2026
Mondragon, Vanessa R	Clerical (Substitute)	01/28/2026
Newman, Travis C	Clerical (Substitute)	02/05/2026
Orozco, Alexis L	Clerical (Substitute)	01/28/2026
Perez, Sonia P	Clerical (Substitute)	01/28/2026
Ramirez, Alina M	Clerical (Substitute)	01/28/2026
Ramirez, Rivera, Mari D	Campus Assistant (Substitute)	01/12/2026
Rodriguez Flores, Hugo	Custodian, Warehouse, and Grounds & Maintenance (Substitute)	01/14/2026
Tejeda, Maria E	Campus Assistant (Substitute)	02/02/2026
Villagomez, Celine D	Campus Assistant (Substitute)	01/12/2026
Xique, Lefki	Clerical & Paraeducator (Substitute)	02/09/2026

Promotions

Buenrostro Yadira	Paraeducator Special Education, Rose Avenue School 5.75 hrs./183 days Paraeducator General Education, Lemonwood School 6 hrs./183 days	02/09/2026
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Promotions (cont.)

Varela, Esteban C	District Chef, Child Nutrition Services 8 hrs. / 210 days Child Nutrition Coordinator, Soria School 8 hrs./189 days	02/04/2026
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Transfers

Egbert, Isabelle N	Paraeducator Special Education, Rose Avenue School 5.75 hrs./183 days	02/17/2026
Gonzalez, Lorena	Lead Custodian, Ritche School 8 hrs./245 days	02/17/2026

Resignations

Ayala, Fernando	Paraeducator Special Education, Special Education 5.75 hrs./183 days	02/12/2026
Cruz-Martinez, Giselle	Paraeducator Special Education, Lopez Academy 5.75 hrs./183 days	02/18/2026
Sandroek, Jessica A	Paraeducator Special Education, Pupil Services 5.75 hrs./183 days	02/05/2026
Tena-Ortiz, Itzel	Paraeducator General Education, Rose Avenue 4 hrs./183 days	02/13/2026
Zufolo, Tess D	Paraeducator Special Education, Special Education 8 hrs./183 days	02/04/2026

Retirement

Gil, John J	Lead Custodian, Lopez Academy 8 hrs./245 days	03/15/2026
Meza, Jesus	Custodian, Frank Academy 8 hrs./245 days	02/27/2026

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

Lopez Ramirez, Basiliza	DLI Teacher, Drifill	2025/2026 School Year
Avila Jauregui, Gabriela	Substitute Teacher	2025/2026 School Year
Celis, Aileen	Substitute Teacher	2025/2026 School Year
Contreras, Jess	Substitute Teacher	2025/2026 School Year
Lindsey, Charles	Substitute Teacher	2025/2026 School Year
Pacheco, Kimberly	Substitute Teacher	2025/2026 School Year
Rogers, Kimberly	Substitute Teacher	2025/2026 School Year
Salazar, Luis Armando	Substitute Teacher	2025/2026 School Year
Tellez, Eduardo	Substitute Teacher	2025/2026 School Year
Washington, Elizabeth	Substitute Teacher	2025/2026 School Year

Resignation

Acosta, Richard	Instructional Specialist K-8 Teacher, Kamala	June 18, 2026
Haber, Matthew	Math & PE Manager, Educational Services	February 20, 2026
Llamas, Jesus	6 th Grade DLI Teacher, Curren	June 18, 2026
Madoyan, Julianna	6 th Grade DLI Teacher, Chavez	June 18, 2026
Medrano, Guillermo	6 th Grade DLI Teacher, Lopez	June 18, 2026
Miller, Allison	Speech Therapist, San Miguel	June 18, 2026

OSD BOARD AGENDA ITEM

Name of Contributor: Kristen Pifko

Date of Meeting: March 11, 2026

Agenda Section: Section C: Consent Agenda

Ventura County Office of Education Response – Non-Voter-Approved Debt Disclosure (Bond Anticipation Notes) (Pifko)

On January 14, 2026, the Governing Board approved the issuance of \$36 million in Bond Anticipation Notes (BAN) to support the reconstruction of Fremont Middle School. On January 21, 2026, the District submitted its Disclosure of Non-Voter-Approved Debt to the Ventura County Office of Education (VCOE) in accordance with Education Code Section 17150.1.

VCOE has completed its review of the District’s disclosure. In a letter dated February 12, 2026, Dr. César Morales, Ventura County Superintendent of Schools, confirms that VCOE reviewed the documentation to determine whether the District has demonstrated the ability to repay the debt obligation.

The letter states that, based on the information provided, the District appears to have the capacity to meet the repayment terms of the BAN. The financing will mature in 2031 with a single repayment of \$36 million to be repaid from the District’s 2018 Measure D general obligation bond authorization.

The original signed response letter, addressed to the Governing Board President, is being delivered via inter-district courier mail and is included with this agenda item for Board review.

FISCAL IMPACT:

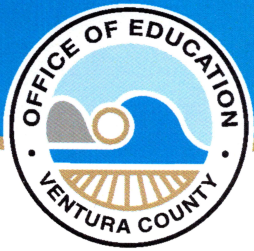
N/A

RECOMMENDATION:

Information only.

ADDITIONAL MATERIALS:

Attached: [VCOE Response Letter \(1 page\)](#)



VENTURA COUNTY OFFICE OF EDUCATION

Dr. César Morales, County Superintendent of Schools

February 12, 2026

Mr. Brian Melanephy
Governing Board President
Oxnard School District
1051 South "A" Street
Oxnard, CA 93030

RE: Disclosure on the Issuance of Bond Anticipation Notes (BAN)

Dear Mr. Melanephy:

The Ventura County Office of Education (VCOE) is in receipt of the Oxnard School District's (OSD) Disclosure of Non-Voter Approved Debt on January 21, 2026. On January 14, 2026, the Governing Board of OSD approved the issuance up to \$36 million in Bond Anticipation Notes (BAN). We understand these funds will be used to support the reconstruction of Fremont Middle School.

The financing will mature in 2031 with a single repayment of \$36 million to be repaid from the district's 2018 Measure D general obligation bond authorization.

VCOE has conducted a review of the debt disclosure to determine whether the district has demonstrated the ability to repay the debt obligation (Education Code Section 17150.1). Based upon our analysis of the information provided, the district appears to have the capacity to meet the repayment terms of the BAN.

We appreciate the district's time and effort to prepare the disclosure, provide information and respond to questions related to the issuance. Should you have any questions, please feel free to contact Danni Brook, Executive Director, School Business Advisory Services (dbrook@vcoe.org).

Sincerely,

Dr. César Morales
Ventura County Superintendent of Schools

CC: District Board Trustees
District Superintendent
District Chief Business Official
VCOE Deputy Superintendent, Fiscal and Administrative Services
VCOE Executive Director, School Business and Advisory Services
Ventura County Auditor-Controller

OSD BOARD AGENDA ITEM

Name of Contributor: Kristen Pifko

Date of Meeting: March 11, 2026

Agenda Section: Section C: Consent Agenda

Approval of Deductive Change Order #1 to Agreement #25-189 Perfection Painting Corp. – District Office Enhancement Project (Pifko/Bennett)

On January 14, 2026, the Board of Trustees approved Agreement #25-189 for the District Office Enhancement Project.

Change Order #1 provides for an additional amount of \$1,250.00 for the painting of the exterior flagpole and includes a credit in the amount of \$11,440.00 for the removal of 176 parking bumpers from the rear parking lot.

FISCAL IMPACT:

(-\$10,190.00) – Deferred Maintenance Funds

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, and the Director of Facilities, that the Board of Trustees approve Deductive Change Order #1 to Agreement #25-189 with Perfection Painting Corp.

ADDITIONAL MATERIALS:

Attached: [Change Order #1 \(5 Pages\)](#)



CHANGE ORDER

Date: [March 11, 2026](#)

CHANGE ORDER NO. [001](#)

PROJECT: District Office Enhancement Project

OWNER: **Oxnard School District**
1051 South A Street
Oxnard, CA. 93030

O.S.D. BID No. 25-02
O.S.D. Agreement No. 25-189

ARCHITECT: [Flewelling & Moody](#)
[Steve Colombero](#)

CONTRACTOR: [Perfection Pro Contractors](#)
[Carlos Zarate](#)

Architects Proj. No.:
D.S.A. File No.:
D.S.A. App. No.:

Attn:

CONFORMANCE WITH CONTRACT DOCUMENTS, PROJECT MANUAL, DRAWINGS AND SPECIFICATION. All Change Order work shall be in strict conformance with the Contract Documents, Project Manual, Drawings, and Specifications as they pertain to work of a similar nature.

ORIGINAL CONTRACT SUM.....	\$ 1,359,000.00
NET CHANGE - ALL PREVIOUS CHANGE ORDERS.....	\$ \$0
ADJUSTED CONTRACT SUM.....	\$ \$1,359,000.00
NET CHANGE -\$ -\$10,190.00
Total Change Orders to Date:	\$ -\$10,190.00
ADJUSTED CONTRACT SUM THROUGH CHANGE ORDER NO.....	\$ \$1,348,810.00

Commencement Date:	February 2nd, 2026
Original Completion Date:	May 13th, 2026
Original Contract Time:	100 Calendar Days
Time Extension for all Previous Change Orders:	N/A
Time Extension for this Change Order:	N/A
Adjusted Completion Date:	N/A

Percentage -0.75%

Item	Description	Unforeseen Condition (UFO)	Additional Scope (AS)	Design Clarification (DC)	Code Requirement
1.	Paint the existing flagpole		✓	✓	
2.	Credit to delete all parking bumpers in the open				
3.	area 176 in total. Please refer to attached				
4.	marked area				
5.					
6.					
	Totals		\$1,250.00	-\$11,440.00	

Total Change Order No. \$ - \$10,190.00

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND ASST. SUPT. BUSINESS SERVICES OR PURCHASING DIRECTOR*

APPROVAL (REQUIRED):

ARCHITECT: _____

DATE: _____

CONTRACTOR: _____

DATE: _____

RECOMMENDED FOR APPROVAL:

OSD DSA INSPECTOR: _____

DATE: _____

FACILITIES DIRECTOR: _____

DATE: _____

APPROVAL (REQUIRED):

BOARD APPROVAL

DATE: _____

ASST. SUPT./PURCHASING DIRECTOR: _____

DATE: _____

DSA APPROVAL

DATE: _____



FLEWELLING & MOODY
architecture • planning • interiors

INSTRUCTION BULLETIN

Pasadena Office
99 South Lake Ave., Suite 300
Pasadena, CA 91101
323.543.8300

Lancaster Office
1035 West Lancaster Boulevard.
Lancaster, CA 93534
661.949.0771

IB No. 001

Project: Exterior Finishes & New Fencing at Oxnard School District

Job Number: 3210

To: Perfection Pro Contractors

Date: February 20, 2026

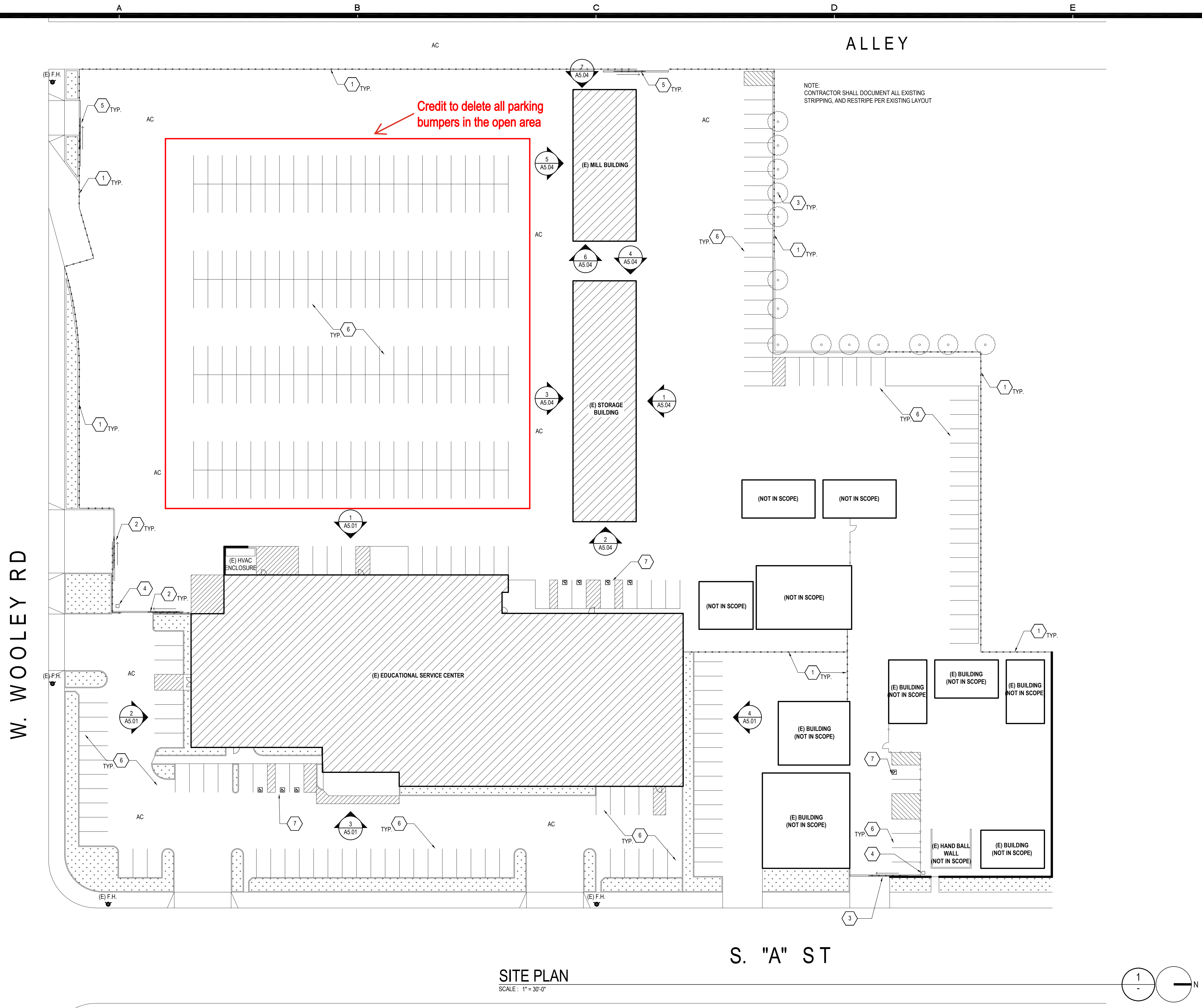
Reference

Provide cost to paint the existing flagpole.

ACTION TO BE TAKEN:

- 1. A price change request is made for the listed items. Do not proceed with the work until written approval is received.
- 2. A price change is confirmed for the described items. It is requested that the contractor proceed with the work. A change order will be prepared and issued.
- 3. Information for clarification only, is hereby submitted. A change in project cost or time is not anticipated.
- 4. All construction work associated with CCD – category type A requires DSA approval and shall not begin until all required documentation is submitted in accordance with PR13-01, IR A-6 and approved by DSA.


Steve Colombero

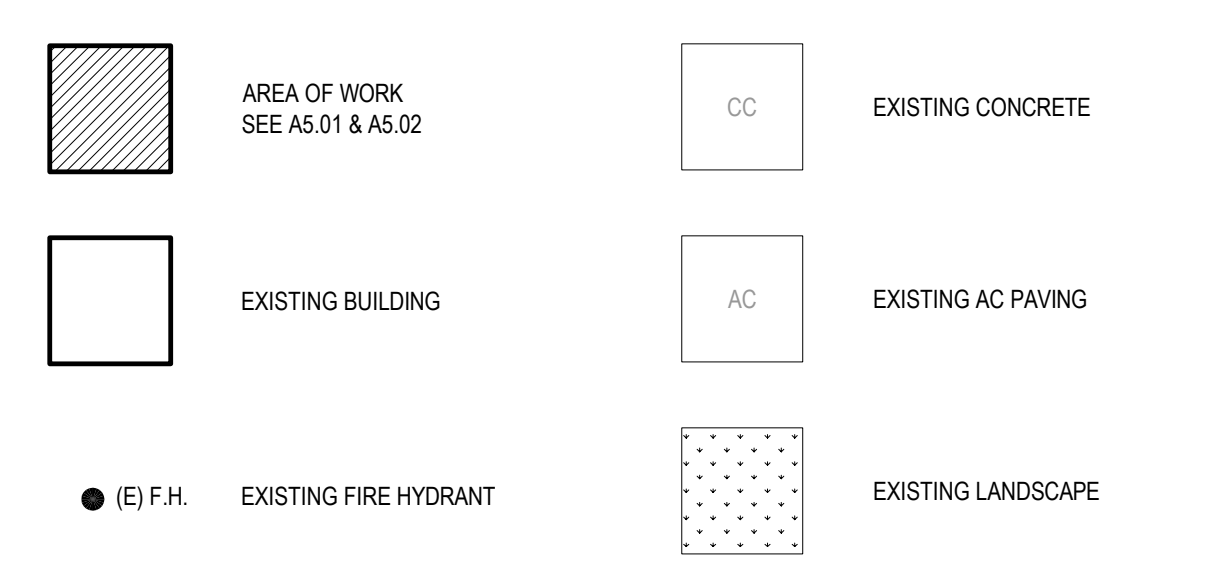


SITE PLAN
SCALE: 1" = 30'-0"

GENERAL NOTES

- REFER TO ELECTRICAL DRAWINGS FOR ADDITIONAL APPLICABLE SCOPE OF WORK.
- CONTRACTOR SHALL VERIFY ALL CONDITIONS PRIOR TO CONSTRUCTION. ALL DISCREPANCIES SHALL BE BROUGHT TO THE ATTENTION OF OWNER AND ARCHITECT PRIOR TO COMMENCING WORK.
- PATCH AND REPAIR ALL PAVING SURFACES AFFECTED BY NEW WORK TO MATCH EXISTING ADJACENT SURFACES.
- CRACK FILL AND SLURRY SEAL NOTES:
 - THE CALTRANS 2024 STANDARD SPECIFICATIONS ARE USED FOR THE PROJECT.
 - SEAL ALL CRACKS PER CALTRANS SPECIFICATION SECTION 37 PRIOR TO SLURRY SEAL AND WHERE DIRECTED BY ARCHITECT BEFORE TREATING BLAST CRACKS WITH OIL-FREE COMPRESSED AIR AT A PRESSURE OF AT LEAST 90 PSI. FLUSH FILL CRACKS WITHOUT A RESERVOIR.
 - REMOVE AND DISPOSE OF ALL PAVEMENT MARKERS PRIOR TO SLURRY SEAL.
 - SWEEP PAVEMENT PRIOR TO APPLYING SLURRY SEAL.
 - OBTAIN APPROVAL FOLLOWING CLEANING PRIOR TO APPLYING SLURRY SEAL.
 - INSTALL TYPE 2 SLURRY SEAL PER CALTRANS STANDARD SPECIFICATION SECTION 37.
 - PROTECT MANHOLES, VALVES, VAULTS, AND MANHOLE LIDS IN PLACE AND DO NOT COVER WITH SLURRY SEAL.
 - KEEP TRAFFIC OFF THE SLURRY SEAL UNTIL SUCH TIME THAT IT WILL NOT BE DAMAGED.
 - REPAIR ALL AREAS OF SLURRY SEAL THAT ARE DAMAGED BY TRAFFIC, RAIN, OR OTHER CAUSE DURING CONSTRUCTION ACTIVITIES.

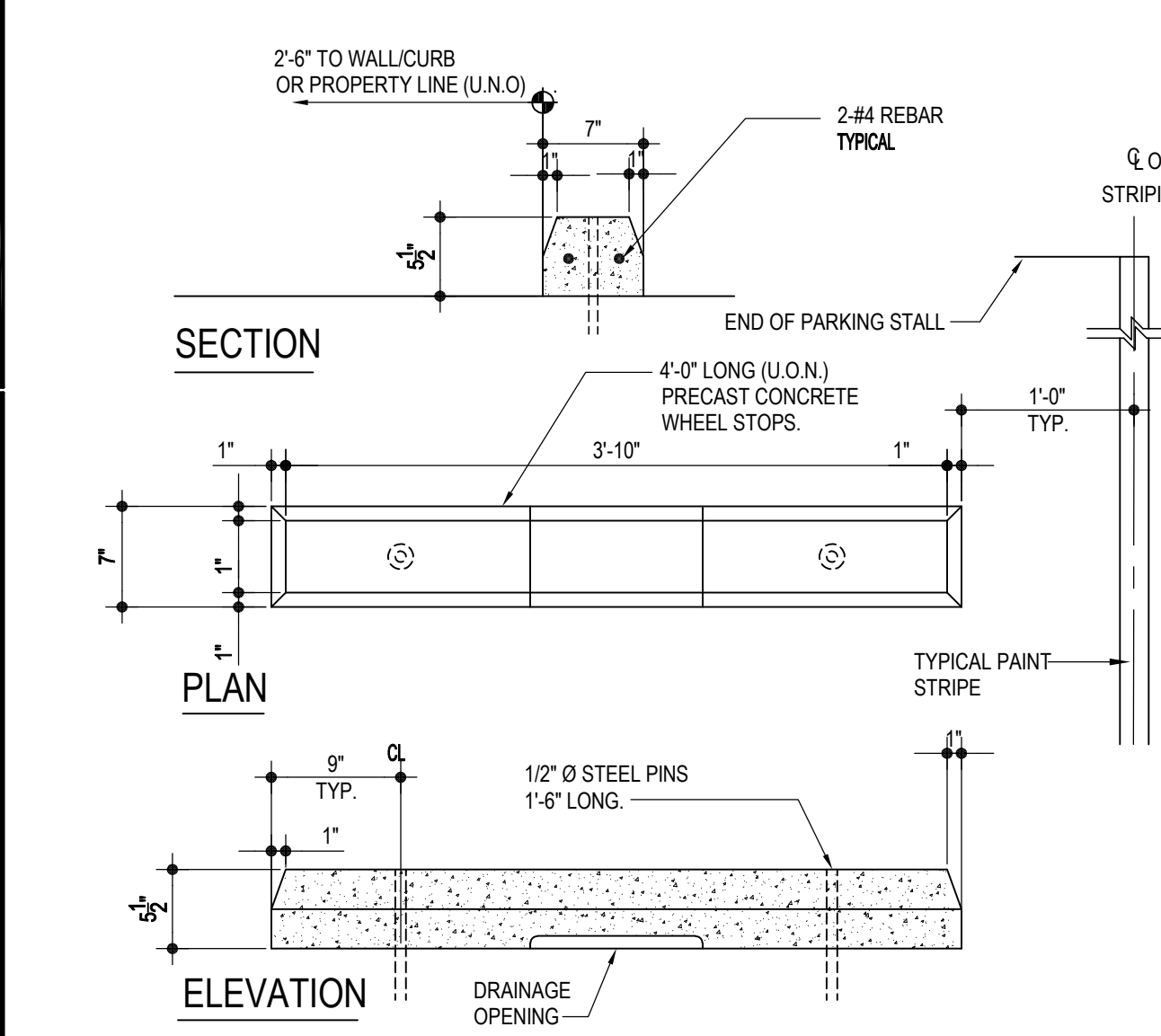
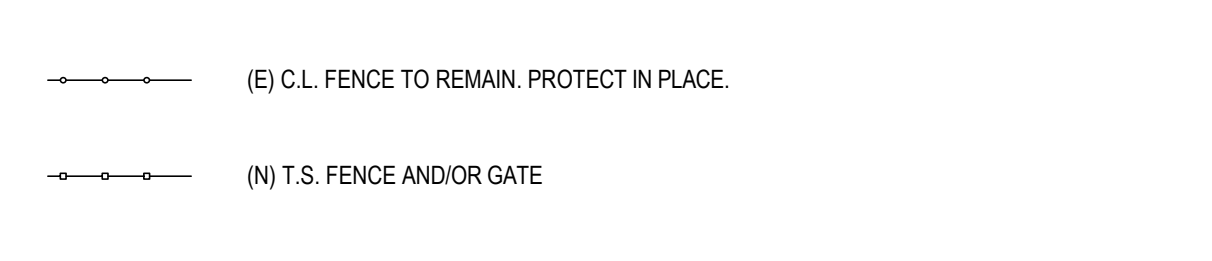
LEGEND



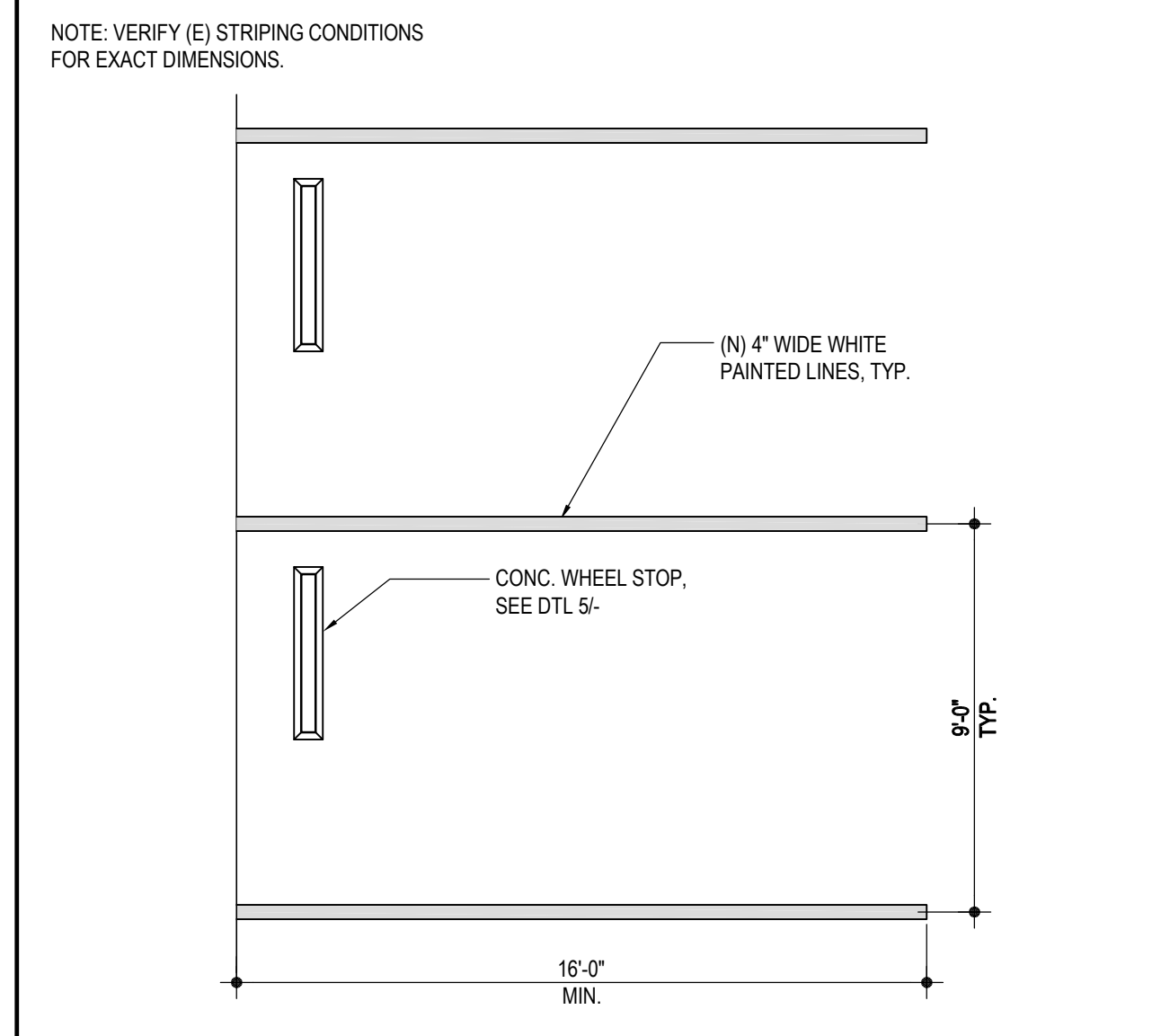
CONSTRUCTION KEY NOTES

- (N) T.S. FENCE. SEE DTL 1/A1.03
- (N) 8'-0" HIGH MOTORIZED T.S. SLIDING GATE AND CONC. RIBBON WITH ANGLE TRACK. SEE DETAIL 2/A1.03
- (N) 5'-0" HIGH MOTORIZED T.S. SLIDING GATE AND CONC. RIBBON WITH ANGLE TRACK. SEE DETAIL 7/A1.03
- (N) MOTORIZED GATE OPERATOR EQUIPMENT PAD. SEE DETAIL 5/A1.03
- (N) 8'-0" HIGH MANUAL T.S. SLIDING GATE AND CONC. RIBBON WITH ANGLE TRACK. SEE DETAIL 2/A1.03
- RESTRIPE STANDARD PARKING AREAS SAME AS (E) CONDITIONS. SEE DETAILS FOR STRIPING REQUIREMENTS.
- RESTRIPE ACCESSIBLE PARKING AREAS SAME AS (E) CONDITIONS. SEE DETAILS FOR STRIPING REQUIREMENTS.

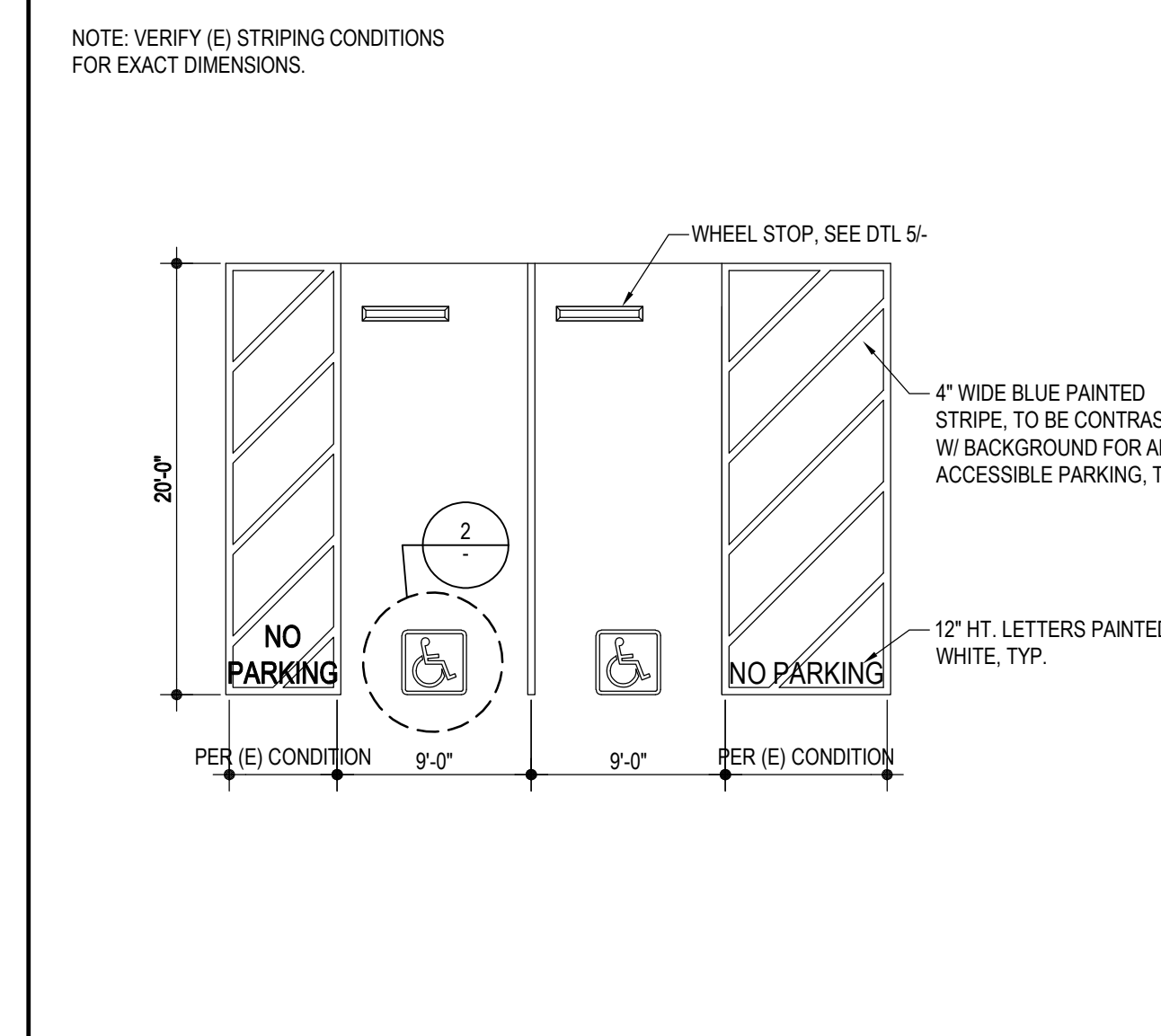
LEGEND



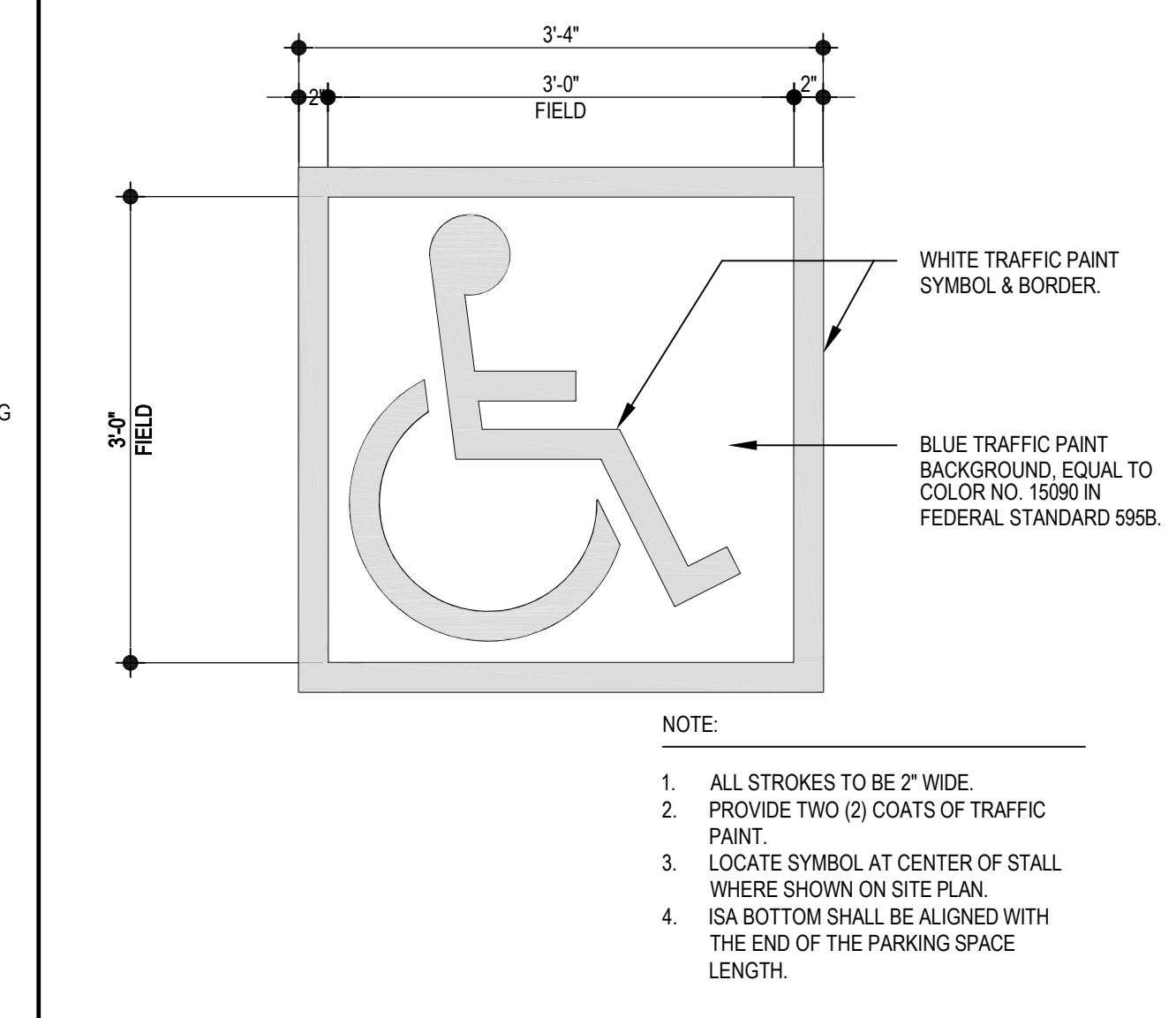
CONCRETE WHEEL STOP
SCALE: 1" = 1'-0"
A1.02



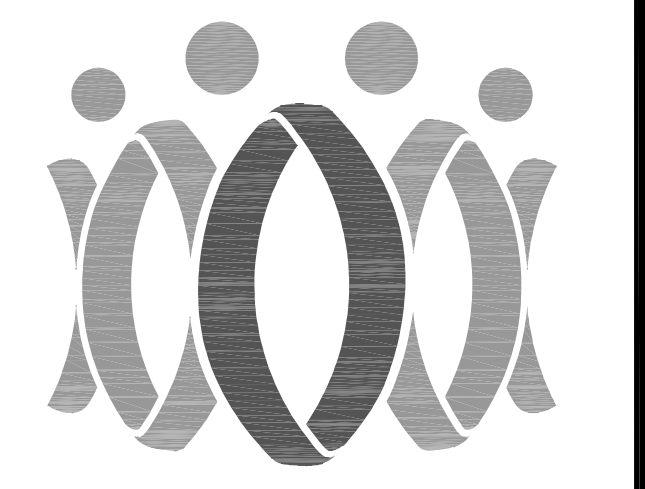
TYP. PARKING STALL (STANDARD)
SCALE: 1/4" = 1'-0"
A1.03



TYPICAL ACCESSIBLE PARKING
SCALE: 1/8" = 1'-0"
A1.03



ISA AT ACCESSIBLE STALL
SCALE: 1" = 1'-0"
A1.02

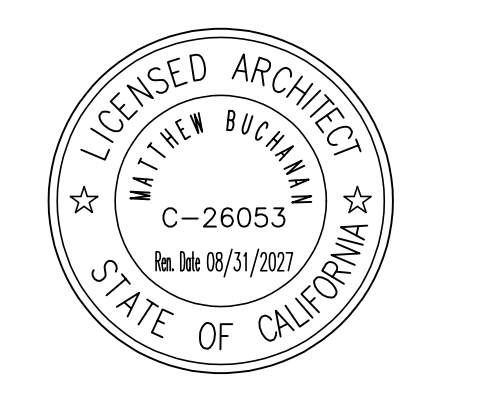


FLEWELLING & MOODY
architecture planning interiors

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An Employee Owned Corporation



CONTRACTANT

Drawn by	JH	
Checked by	MB	
Revisions		
No.	Date	Description

All dimensions must be checked at the job by the contractor who accepts full responsibility for their accuracy under the contract. There shall be no specification to contractors' methods have been prepared for a specific site. Any use of responsibility for that work in whole or in part on any other site is hereby disclaimed by Flewelling & Moody.

EXTERIOR FINISHES AND NEW FENCING AT THE EDUCATION SERVICE CENTER
1051 SOUTH 'A' STREET
OXNARD, CA 93030

OXNARD SCHOOL DISTRICT

SITE PLAN

Job No.	3210	A1.02
Date	11-07-2025	



FLEWELLING & MOODY
architecture • planning • interiors

INSTRUCTION BULLETIN

Pasadena Office
99 South Lake Ave., Suite 300
Pasadena, CA 91101
323.543.8300

Lancaster Office
1035 West Lancaster Boulevard.
Lancaster, CA 93534
661.949.0771

IB No. 002

Project: Exterior Finishes & New Fencing at Oxnard School District

Job Number: 3210

To: Perfection Pro Contractors

Date: February 20, 2026

Reference

Provide credit to delete all parking bumpers in the open area. Provide parking bumpers at all stalls up against the building and along the fence line.

ACTION TO BE TAKEN:

- 1. A price change request is made for the listed items. Do not proceed with the work until written approval is received.
- 2. A price change is confirmed for the described items. It is requested that the contractor proceed with the work. A change order will be prepared and issued.
- 3. Information for clarification only, is hereby submitted. A change in project cost or time is not anticipated.
- 4. All construction work associated with CCD – category type A requires DSA approval and shall not begin until all required documentation is submitted in accordance with PR13-01, IR A-6 and approved by DSA.


Steve Colombero

OSD BOARD AGENDA ITEM

Name of Contributor: Kristen Pifko

Date of Meeting: March 11, 2026

Agenda Section: Section C: Consent Agenda

Purchase Order/Draft Payment Report #25-07 (Pifko/Reyes)

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

- A listing of Purchase orders issued 1/22/2026 through 2/11/2026 for the 2025-2026 school year, for \$2,786,372.15.

FISCAL IMPACT:

N/A

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, and the Director of Purchasing that the Board of Trustees approve Purchase Order/Draft Payment Report #25-07, as submitted.

ADDITIONAL MATERIALS:

Attached: [Purchase Order/Draft Payment Report #25-07 \(19 Pages\)](#)

Includes Purchase Orders dated 01/22/2026 - 02/11/2026

PO Number	Vendor Name	Location	Description	
010-4100 Textbooks				
P26-04083	Rockwell Printing Inc.	Education Resource Center	LCAP_3.35 TXTBK & INST MATLS	1,032.37
Total:010-4100 Textbooks				1,032.37
010-4200 Books and Reference Materials				
P26-04010	Amazon Com	Frank School	LCAP_3.38 Books Amazon	164.33
P26-04014	Amazon Com	Frank School	LCAP_3.38 Books Amazon	1,128.75
P26-04071	Perma Bound Books	Brekke School	LCAP_3.38 MATL/SUPP	6,196.11
P26-04098	Amazon Com	Marshall School	LCAP_2.05 MATL/SUP	34.09
P26-04099	Amazon Com	Marshall School	LCAP_2.05 MATL/SUP	55.39
P26-04146	Amazon Com	Educational Services	LCAP_3.41 (DLI) Books other textbooks	733.79
P26-04196	Amazon Com	Kamala School	LCAP_3.38 Books other than Textbooks	364.17
P26-04200	Amazon Com	Marshall School	LCAP_3.38 MATL/SUP	37.17
P26-04280	The Bookler LLC dba: The Book Bundler	Lemonwood School	LCAP_3.38 MATL/SUP Inst	164.97
P26-04294	Perma Bound Books	Marina West School	LCAP_3.38 Books Other Than Txbk	4,370.00
P26-04299	Amazon Com	Kamala School	LCAP_3.38 BOOKS	1,000.00
P26-04301	Amazon Com	Equity, Family, Cmty Engmt	LCAP_4.01 MTR-SUPP	106.93
P26-04325	Amazon Com	Special Education	LCAP_2.05-Material/Supp-Rosy Barragan 250.00	13.46
P26-04327	Amazon Com	Special Education	LCAP_2.05-Material/Supp-Alison Holiday 250.00	15.57
P26-04329	Amazon Com	Special Education	LCAP_2.05 Materials & Supplies for Alison Miller	14.30
Total:010-4200 Books and Reference Materials				14,399.03
010-4300 Materials And Supplies				
P26-04001	Uline	Warehouse	Warehouse Supplies	607.36
P26-04002	Amazon Com	Frank School	LCAP_3.38 Mat-Sup Amazon supplies 25/26 yr	1,194.72
P26-04003	Amazon Com	Curren School	LCAP_3.38 Matls & Supp Instruct	1,036.63
P26-04004	Amazon Com	Lopez Academy	LCAP_2.08 for Wellness Ctr	1,317.62
P26-04005	Amazon Com	Brekke School	LCAP_3.38 MATL/SUPP	259.70
P26-04006	Amazon Com	Chavez School	LCAP_3.38 MTLs/SUPL-INSTR	397.57
P26-04007	Amazon Com	Soria School	LCAP_3.38 MATL/SUPL	155.64
P26-04008	Amazon Com	Brekke School	LCAP_3.38 MATL/SUPP	2,200.00
P26-04009	Amazon Com	Fremont School	LCAP_3.38 MATL/SUPP	8,000.00
P26-04011	Amazon Com	Chavez School	LCAP_3.38 MATL/SUPP	1,000.00
P26-04012	Amazon Com	Chavez School	LCAP_3.38 MTLs/SUPL-INSTR	33.04
P26-04013	Amazon Com	Chavez School	LCAP_3.38 MTLs/SUPL-INSTR	815.50
P26-04015	Amazon Com	Equity, Family, Cmty Engmt	LCAP_4.01 MATL-SUPL	142.03
P26-04016	Amazon Com	Pupil Services	LCAP_2.06 MAT/SUPL	146.80

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Includes Purchase Orders dated 01/22/2026 - 02/11/2026

PO Number	Vendor Name	Location	Description	
P26-04017	Amazon Com	Frank School	LCAP_3.38 Mat-Sup VEX Robotics Amazon	603.14
P26-04018	Amazon Com	Risk Management	Matls/Sup - Ergo	77.50
P26-04024	PROSOURCE TEXTILE AND SUPPLY L LC	Facilities	LCAP_2.34 Materials and Supplies	500.00
P26-04025	VENTURA SIGNS& SCREEN PRINTING	Frank School	LCAP_3.38 Mat-Sup Ventura Signs	1,081.58
P26-04029	Amazon Com	Driffill School	LCAP_3.38 MATERIALS AND SUPPLIES ART	2,539.91
P26-04030	Amazon Com	Driffill School	LCAP_3.38 MATERIALS AND SUPPLIES ART	667.43
P26-04031	Amazon Com	Driffill School	LCAP_3.38 MATERIALS & SUPPLIES ART	1,896.77
P26-04032	Amazon Com	Driffill School	LCAP_3.38 MATERIALS AND SUPPLIES ART	1,089.43
P26-04033	Amazon Com	Driffill School	LCAP_3.38 MATERIALS AND SUPPLIES ART	49.57
P26-04038	Amazon Com	Driffill School	LCAP_3.38 MATERIALS AND SUPPLIES	117.96
P26-04040	Ashton Awards Inc Aswell Troph y	McAuliffe School	LCAP_3.38	73.49
P26-04041	Ashton Awards Inc Aswell Troph y	Chavez School	LCAP_3.38 MTLs/SUPL-INSTR	324.54
P26-04042	Amazon Com	Marshall School	LCAP_3.38 MATL/SUP	181.22
P26-04045	Amazon Com	Ritchen School	LCAP_3.38 MATL/SUP-Instructional	20.37
P26-04047	Amazon Com	Marshall School	LCAP_3.38 MATL/SUP	447.95
P26-04048	Amazon Com	Frank School	LCAP_3.38 Mat-Sup Prop-28 STEAM Lab Amazon	173.37
P26-04049	Amazon Com	Frank School	LCAP_3.38 Mat-Sup Prop-28 STEAM Lab Amazon	400.52
P26-04050	Amazon Com	Frank School	LCAP_3.38 Mat-Sup Prop-28 STEAM Lab Amazon	960.84
P26-04051	Amazon Com	Frank School	LCAP_3.38 Mat-Sup Prop-28 STEAM Lab Amazon	26.60
P26-04052	Amazon Com	Lemonwood School	LCAP_3.38 MATL/SUP Inst. - Carrasco Art	385.10
P26-04053	Amazon Com	Sierra Linda School	LCAP_3.38 MATL/SUP-Ins Ms. Alvarado(2)	62.14
P26-04054	Amazon Com	Lemonwood School	LCAP_3.38 MATL/SUP Inst. - Carrasco Art pt.2	279.28
P26-04055	Amazon Com	Lemonwood School	LCAP_3.38 MATL/SUP Inst. Carrasco Art Pt.3	222.88
P26-04056	HEAR & C	Pupil Services	LCAP_5.31 SUPL	140.18
P26-04057	Amazon Com	Fremont School	LCAP_3.38 MATL-SUPL	92.54
P26-04058	Amazon Com	Lemonwood School	LCAP_3.38 MATL/SUP Inst - Teachers	115.22
P26-04059	Ashton Awards Inc Aswell Troph y	Rose Avenue School	LCAP_3.38 MAT/SUPPLIES (Instructional)	204.80
P26-04060	Ashton Awards Inc Aswell Troph y	Elm School	LCAP_3.38 MATL/SUPP	58.27

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Includes Purchase Orders dated 01/22/2026 - 02/11/2026

PO Number	Vendor Name	Location	Description	
P26-04061	CARNITAS EL BROTHER INC	Equity, Family, Cmty Engmt	LCAP_4.01 Refreshments for FACE Meeting #2	245.54
P26-04064	CDW G	Rose Avenue School	LCAP_3.38 MAT/SUPPLIES (Instructional)	1,853.97
P26-04067	Home Depot Inc	Frank School	LCAP_3.38 Mat-Sup Home Depot	550.62
P26-04068	Richard Casanas dba:Interstate Battery of Sierra Madre	Transportation	LCAP_2.30 SUPPLY/BATTERY	1,000.00
P26-04069	Michaels Stores, Inc	Fremont School	LCAP_3.38 MATL/SUPP	22.65
P26-04070	Nixalite of America Inc.	Facilities	LCAP_2.34 Grounds Materials and Supplies	60.06
P26-04072	Printech	Soria School	LCAP_3.38 MATL/SUPL	1,032.41
P26-04073	Really Good Stuff	Marina West School	LCAP_3.38 MATL-SUPL/INST	109.16
P26-04074	SCHOLASTIC-BOOK FAIRS	Fremont School	LCAP_3.38 MAT/SUPL	1,607.87
P26-04075	Tom Rey Garcia dba/ Tomas Cafe & Gallery	Marshall School	LCAP_3.38 MATL	1,058.60
P26-04077	Sunrise Phys Therapy Svcs In	Risk Management	Mats/Sup - Ergo	5,315.22
P26-04080	ODP BUSINESS SOLUTIONS, LLC	Rose Avenue School	LCAP_3.38 MAT/SUPP (Instructional)	468.81
P26-04085	Amazon Com	Brekke School	LCAP_3.38 MATL/SUPP	261.55
P26-04086	School Specialty Inc	Ritchen School	LCAP_3.38 -MATL/SUP-Instructional	613.99
P26-04094	Amazon Com	Lemonwood School	LCAP_2.05 MATL/SUP Inst - SPED Barajas	263.28
P26-04095	Amazon Com	Special Education	LCAP_2.05 Supplies/Materials-Favela Rm 804	216.29
P26-04096	Amazon Com	Special Education	LCAP_2.05 Supplies/Materials-Favela Rm 804	182.07
P26-04097	Amazon Com	Special Education	LCAP_2.05 Supplies/Materials-Favela Rm 804	91.88
P26-04098	Amazon Com	Marshall School	LCAP_2.05 MATL/SUP	123.17
P26-04099	Amazon Com	Marshall School	LCAP_2.05 MATL/SUP	58.38
P26-04100	Amazon Com	Special Education	LCAP_2.05 Materials & Supplies for E.Guerrero	58.02
P26-04101	Amazon Com	Marshall School	LCAP_2.05 MATL/SUP	109.86
P26-04102	Amazon Com	Marshall School	LCAP_2.05 MATL/SUP	78.15
P26-04103	Amazon Com	Marshall School	LCAP_2.05 MATL/SUP	196.53
P26-04104	Amazon Com	Marshall School	LCAP_2.05 MATL/SUP	77.55
P26-04105	ROMU FOODS, INC. DBA. BG'S CAF E	Human Resources	LCAP_5.25 MATL/SUPP (Negotiations)	2,000.00
P26-04106	IMAGINE LEARNING LLC	Marshall School	LCAP_3.38 MTL/SUP	221.12
P26-04111	Advantage Imaging Supply, Inc	Frank School	LCAP_3.38 Mat-Sup Ink supplies - AIS Ink	2,195.16
P26-04117	GYROMANIA, LLC	Human Resources	LCAP_5.25 MATL/SUPP (Negotiations)	1,500.00
P26-04120	FOLLETT SCHOOL SOLUTIONS, INC	Marshall School	LCAP_3.38 MATL/SUP	136.67
P26-04121	Traffic Technologies, LLC Total Signs & Screen Printing	Marshall School	LCAP_3.38 MATL/SUP	622.73

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Includes Purchase Orders dated 01/22/2026 - 02/11/2026

PO Number	Vendor Name	Location	Description	
P26-04122	Amazon Com	Special Education	LCAP_2.05 Materials \$ Supplies Jessica Lara	27.07
P26-04123	Amazon Com	Special Education	LCAP_2.05 Materials & Supplies Kathryn Small	227.16
P26-04124	Amazon Com	Special Education	LCAP_2.05 Materials & Supplies Bianca Hurst	243.29
P26-04125	Amazon Com	Special Education	LCAP_2.05 Materials & Supplies Bianca Hurst	17.47
P26-04126	Amazon Com	Special Education	LCAP_2.05 Materials & Supplies for SpEd Staff	14.52
P26-04127	Amazon Com	Special Education	LCAP_2.05 Materials & Supplies for Brittney Prince	234.21
P26-04128	Amazon Com	Special Education	LCAP_2.05 Materials & Supplies for Brittney Prince	203.74
P26-04129	Amazon Com	Special Education	LCAP_2.05 Materials & Supplies for Brittney Prince	29.05
P26-04130	Amazon Com	Special Education	LCAP_2.05 Materials & Supplies for SpEd Events	387.03
P26-04131	Amazon Com	Special Education	LCAP_2.05 Materials & Supplies for Nayra Perez	153.67
P26-04132	Amazon Com	Special Education	LCAP_2.05 Materials & Supplies for Nayra Perez	89.06
P26-04133	Amazon Com	Special Education	LCAP_2.05 Materials & Supplies for SHELBY Fry	225.11
P26-04134	Amazon Com	Special Education	LCAP_2.05 Materials & Supplies for Shelby Fry	48.24
P26-04135	Amazon Com	Special Education	LCAP_2.05 Materials & Supplies for SpEd Staff	24.88
P26-04136	Sunrise Phys Therapy Svcs In	Risk Management	Matls/Sup - Ergo	817.90
P26-04137	Ashton Awards Inc Aswell Troph y	Teaching & Learning	LCAP_1.01 Materials & Supplies	500.00
P26-04138	ODP BUSINESS SOLUTIONS, LLC	Special Education	LCAP_2.05 Mat/Supp	693.85
P26-04140	Amazon Com	San Miguel School	LCAP-3.38 Materials & Supplies	133.08
P26-04141	Amazon Com	Frank School	LCAP_3.38 Mat-Sup Amazon	187.15
P26-04142	Amazon Com	Marshall School	LCAP_3.38 MAT/SUPL	511.06
P26-04143	Amazon Com	Marshall School	LCAP_3.38 MATL/SUP	120.16
P26-04144	Amazon Com	Marshall School	LCAP_3.38 MATL/SUP	49.14
P26-04145	Amazon Com	Marshall School	LCAP_3.38 MATL/SUP	252.44
P26-04147	Amazon Com	Lopez Academy	LCAP_3.38 MATL-SUPL (INST)	313.46
P26-04149	Lakeshore Learning Materials	Ramona School	LCAP_2.08 Wellness Center Expansion	9,076.74
P26-04150	Lakeshore Learning Materials	Fremont School	LCAP_3.38 MATL/SUPP	215.69
P26-04153	DICK BLICK COMPANY BLICK ART M ATERIALS	Frank School	LCAP_3.38 Mat-Sup Blick Art supplies Corcoran	2,990.93
P26-04175	Verizon Wireless	Facilities	LCAP_2.34 Facilities	16,342.26
P26-04179	Amazon Com	Enrichment & Special Programs	LCAP_2.19 Mat/supl ELOP	157.13

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Includes Purchase Orders dated 01/22/2026 - 02/11/2026

PO Number	Vendor Name	Location	Description	
P26-04180	Amazon Com	Facilities	LCAP_2.34 Facilities Materials and Supplies	313.49
P26-04181	Amazon Com	Sierra Linda School	LCAP_3.38 MATL/SUP-Ins Mr. Hurtado	257.47
P26-04182	Amazon Com	Information Technology	LCAP_5.39 ITS MAT/SUP	941.64
P26-04183	Amazon Com	Information Technology	LCAP_5.39 ITS MAT/SUP	431.33
P26-04184	Amazon Com	Ramona School	LCAP_2.08 Wellness Center Expansion	1,445.62
P26-04185	Certified Education Consultant s Inc. DBA: Writing by Desi	Teaching & Learning	LCAP_3.41 Supplemental materials	5,717.11
P26-04188	Amazon Com	Kamala School	LCAP_3.38 MATL/SUPP	21.83
P26-04189	Amazon Com	Kamala School	LCAP_3.38 MATL/SUPP (INST)	84.48
P26-04190	Amazon Com	Kamala School	LCAP_3.38 MATL/SUPP (INST)	31.02
P26-04191	Amazon Com	Special Education	LCAP_2.05 Materials & Supplies Mr. Blevins	150.34
P26-04192	Amazon Com	Kamala School	LCAP_3.38 MATL/SUPP (INST)	343.10
P26-04193	Amazon Com	Kamala School	LCAP_3.38 MATL/SUPP (INST)	224.68
P26-04194	Amazon Com	Kamala School	LCAP_3.38 MATL/SUPP (INST)	49.15
P26-04195	Amazon Com	Kamala School	LCAP_3.38 MATL/SUPP (INST)	111.68
P26-04197	Amazon Com	Kamala School	LCAP_3.38 MATL/SUPP (INST)	88.33
P26-04198	Amazon Com	Kamala School	LCAP_3.38 MATL/SUPP (INST)	84.42
P26-04199	Amazon Com	Driffill School	LCAP_3.38 MATERIALS AND SUPPLIES	118.70
P26-04201	Curriculum Associates Inc	Special Education	LCAP_2.05 MAT/SUPL	10,155.90
P26-04202	Lakeshore Learning Materials	Special Education	LCAP_2.05 Matrials & Supplies for Mr. Blevins	3,145.14
P26-04203	Lakeshore Learning Materials	Kamala School	LCAP_3.38 MATL/SUPP (INST)	271.89
P26-04204	Lakeshore Learning Materials	McKinna School	LCAP_3.38 Mat/sup-instructional	435.91
P26-04206	Ventris Learning LLC	Special Education	LCAP_2.05 MAT/SUPL	282.20
P26-04210	AG Designs 805 Inc.	McKinna School	LCAP_3.38 Mat/sup-instructional	1,410.91
P26-04213	Salt Software, LLC	Special Education	LCAP_2.05 MAT/SUPL	202.54
P26-04216	ODP BUSINESS SOLUTIONS, LLC	Special Education	LCAP_2.05 Materials & Supplies for Brianna G.	178.63
P26-04217	Uline	Information Technology	LCAP_5.39 ITS MAT/SUP	768.53
P26-04222	Petroleum Telcom Inc DBA Telecom	Marshall School	LCAP_3.38 MATL/SUP	152.25
P26-04223	Spicers Paper Inc	Graphics	Materials and Supplies	2,050.51
P26-04224	ORIENTAL TRADING COMPANY	Enrichment & Special Programs	LCAP_2.19 Mat/SuplCurren	490.14
P26-04225	ORIENTAL TRADING COMPANY	Enrichment & Special Programs	LCAP_2.19 Mat/Supl Soria	462.07
P26-04226	Amazon Com	Enrichment & Special Programs	LCAP_2.19 Mat/Supl Lopez	39.49

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Includes Purchase Orders dated 01/22/2026 - 02/11/2026

PO Number	Vendor Name	Location	Description	
P26-04229	Amazon Com	Teaching & Learning	LCAP_1.11 MATERIALS & SUPPLIES(Lemonwood Fair)	491.63
P26-04232	Amazon Com	Teaching & Learning	LCAP_1.01 Mat/sup for District Spelling Bee	63.68
P26-04233	Amazon Com	Marshall School	LCAP_3.38 MATL/SUP	76.57
P26-04234	Amazon Com	Marshall School	LCAP_3.38 MATL/SUPL	914.41
P26-04235	Amazon Com	Ramona School	LCAP_3.38 MATL-SUPL	115.91
P26-04236	Amazon Com	Ramona School	LCAP_3.38 MATL-SUPL	366.07
P26-04239	Petroleum Telcom Inc DBA Telecom	Marshall School	LCAP_3.38 MATL/SUP	1,837.31
P26-04241	Amazon Com	Ramona School	LCAP_2.08 Wellness Center Expansion	535.16
P26-04242	Amazon Com	Ramona School	LCAP_2.08 Wellness Center Expansion	625.14
P26-04243	Lakeshore Learning Materials	Ramona School	LCAP_2.08 Wellness Center Grant	981.55
P26-04245	Lakeshore Learning Materials	Rose Avenue School	LCAP_2.08 MAT/SUPPLIES	1,858.23
P26-04252	Amazon Com	Elm School	LCAP_3.38 MATL/SUPP	114.45
P26-04253	Amazon Com	Fremont School	LCAP_2.08 MAT/SUPL WELLNESS CENTER	362.98
P26-04254	Amazon Com	Fremont School	LCAP_2.08 MAT/SUPL WELLNESS CENTER	50.41
P26-04255	Amazon Com	Elm School	LCAP_3.38 MATL/SUPP	259.44
P26-04256	Amazon Com	Elm School	LCAP_3.38 MATL/SUPP	265.92
P26-04257	VENTURA SIGNS& SCREEN PRINTING	Fremont School	LCAP_2.08 MAT/SUPL WELLNESS CENTER	2,952.47
P26-04262	Amazon Com	Lopez Academy	LCAP_2.08 for Wellness Ctr	4,518.30
P26-04266	Ashton Awards Inc Aswell Trophy	District Office	MATL/SUPP	174.80
P26-04268	MCGRAW HILL EDUCATION, INC	Education Resource Center	LCAP_3.35 TXTBK & INST MATLS	8,146.72
P26-04269	ODP BUSINESS SOLUTIONS, LLC	Business Services	LCAP_5.36_MATLS/SUP-	146.73
P26-04270	MIND EDUCATION	Marina West School	LCAP_3.38 MATL-SUPL/INST	972.33
P26-04286	PIZZAMAN DAN'S	Elm School	LCAP_5.25	280.02
P26-04288	Amazon Com	Soria School	LCAP_3.38 MATL/SUPL	465.81
P26-04289	Amazon Com	Math and PE Programs	LCAP_3.41 MATL/SUPP FOR MAYRA	25.50
P26-04292	School Specialty Inc	Math and PE Programs	LCAP_3.41 MATL/SUPP FOR KINDER PE	8,841.08
P26-04293	Amazon Com	Math and PE Programs	LCAP_3.41 MATL/SUPP FOR KINDER PE	1,317.48
P26-04297	Amazon Com	Driffill School	LCAP_3.38 MATL/SUPP	4,000.00
P26-04298	Amazon Com	Kamala School	LCAP_3.38 MATL/SUPP	2,000.00
P26-04300	Amazon Com	Ramona School	LCAP_3.38 MATL-SUPL	108.59
P26-04302	Petroleum Telcom Inc DBA Telecom	Driffill School	LCAP_3.38 MATERIALS AND SUPPLIES	567.55
P26-04303	Printech	Harrington School	LCAP_3.38 MATL-SUPL	384.12

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PO Number	Vendor Name	Location	Description	
P26-04304	Ruben Napoles dba. Fine Touch Company	Kamala School	LCAP_3.38 MATL/SUPP (INST)	600.00
P26-04305	Home Depot Inc	Driffill School	LCAP_3.38 MATERIALS AND SUPPLIES	28.36
P26-04311	Amazon Com	McKinna School	LCAP_3.38 Matls/supplies	564.42
P26-04319	Amazon Com	Driffill School	LCAP_3.38 MATERIALS AND SUPPLIES	226.55
P26-04323	TreviPay-Walmart	Special Education	LCAP_2.05 Supplies for meetings & trainings	2,500.00
P26-04324	Amazon Com	Special Education	LCAP_2.05 Materials & Supplies for Alison Miller	305.64
P26-04325	Amazon Com	Special Education	LCAP_2.05-Material/Supp-Rosy Barragan 250.00	192.05
P26-04326	Amazon Com	Special Education	LCAP_2.05 Materials & Supp-Rosy Barragan 250.00	58.06
P26-04327	Amazon Com	Special Education	LCAP_2.05-Material/Supp-Alison Holiday 250.00	223.50
P26-04328	Amazon Com	Special Education	LCAP_2.05-Material/Supp-Alison Holiday 250.00	53.50
P26-04329	Amazon Com	Special Education	LCAP_2.05 Materials & Supplies for Alison Miller	207.57
P26-04330	Amazon Com	Special Education	LCAP_2.05-Material/Supp-Driffill Pass spring order	154.88
P26-04331	Amazon Com	Special Education	LCAP_2.05-Material/Supp-Driffill Pass spring order	354.59
P26-04332	Amazon Com	Special Education	LCAP_2.05 Materials/Supplies ESY 2026	945.22
P26-04333	Amazon Com	Special Education	LCAP_2.05 Materials & Supplies for SpEd Department	44.40
P26-04334	Amazon Com	Sierra Linda School	LCAP_3.38 MATL/SUP-Ins Ms. Pera (SpEd funds) #1	138.02
P26-04335	Amazon Com	Frank School	LCAP_2.05 Mat-Sup SDC Amazon Finn	58.05
P26-04336	Amazon Com	Frank School	LCAP_2.05 Mat-Sup RSP Amazon Velarde	225.24
P26-04337	Amazon Com	Sierra Linda School	LCAP_3.38 MATL/SUP-Ins Ms. Pera(SpEd 2)	140.15
P26-04338	Lakeshore Learning Materials	Special Education	LCAP_2.05-MATERIAL/SUPPLY-DENA SPENCER	953.74
P26-04339	Lakeshore Learning Materials	Special Education	LCAP_2.05-MATERIAL/SUPPLY-Kathryn Gonzalez-White	432.50
P26-04340	Lakeshore Learning Materials	Special Education	LCAP_2.05 Materials & Supplies for Danielle J.	502.39
P26-04342	CDW G	Information Technology	LCAP_5.39 ITS COMP EQUIP	524.94
P26-04346	PRO-ED, Inc.	Special Education	LCAP_2.05 Materials & Supplies for Amanda Lee	88.48
P26-04350	Amazon Com	Frank School	LCAP_3.38 Mat-Sup Amazon	101.83

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PO Number	Vendor Name	Location	Description	
P26-04364	Amazon Com	Elm School	LCAP_3.38 MATL/SUPP	1,719.22
Total:010-4300 Materials And Supplies				172,340.17
010-4318	Computer Supplies			
P26-04062	CDW G	Soria School	LCAP_3.38 COMP EQUIP.	805.78
P26-04063	CDW G	Rose Avenue School	LCAP_3.38 MAT/SUPPLIES (Instructional)	1,782.96
P26-04112	CDW G	Risk Management	LCAP_1.24 COMP EQUIP	2,527.58
P26-04113	CDW G	Marina West School	LCAP_3.38 MATL-SUPL/INST	662.64
P26-04176	CDW G	SchPerformance & StudOutcomes	LCAP_3.33 Comp Equip for Testing Coordinator	1,104.69
P26-04238	CDW G	Driffill School	LCAP_3.38 MATERIALS AND SUPPLIES FOR ISPS	2,937.90
P26-04341	CDW G	McKinna School	LCAP_3.38 matl/sup-instructional	1,468.95
Total:010-4318 Computer Supplies				11,290.50
010-4351	Misc Gardening Supplies			
P26-04321	Amazon Com	Facilities	LCAP_2.34 Grounds Materials and Supplies	252.34
Total:010-4351 Misc Gardening Supplies				252.34
010-4400	Non Cap Equip \$1,500 - \$9,999			
P26-04028	Astra Industrial Services In	Facilities	LCAP_2.34 Grounds Equipt / Kamala	7,564.58
P26-04035	Oxnard Pipe & Supply Co	Facilities	LCAP_2.34 Plumbing Equipment	7,011.97
P26-04151	Lakeshore Learning Materials	Ramona School	LCAP_2.08 Wellness Center Expansion	1,965.41
Total:010-4400 Non Cap Equip \$1,500 - \$9,999				16,541.96
010-4418	Computer Equip \$1,500 - \$9,999			
P26-04114	CDW G	SchPerformance & StudOutcomes	LCAP_3.33 Comp Equip for Testing Coordinator	2,014.64
Total:010-4418 Computer Equip \$1,500 - \$9,999				2,014.64
010-5100	Subagreements for Services			
P26-00073	AlphaBEST Education, Inc.	Enrichment & Special Programs	LCAP_2.19 SERV/ELOP	650,000.00
Total:010-5100 Subagreements for Services				650,000.00
010-5200	Travel and Conference			
P26-04076	UNIV OF CALIF SANTA BARBARA RE GENT OF UNIV OF CALIFORNIA	Math and PE Programs	LCAP_3.09 TRVL/CONF UCSB CONF	400.00
P26-04078	SCHOOL SERVICES OF CALIFORNIA, INC.	Business Services	LCAP_3.04 CONF-BellSchCalendars webinar 2/26 KP	165.00
P26-04093	Ventura Co Office Of Education SELPA	Marina West School	LCAP_3.38 TRAVEL/CONF-Admin	60.00
P26-04109	CALIFORNIA POLYTECHNIC STATE U NIVERSITY	Human Resources	LCAP_5.25_SERV (RECRUITMENT)	400.00

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PO Number	Vendor Name	Location	Description	
P26-04110	Calif Assn Of Latino Supt & Ad	Superintendent	LCAP_5.03 CONF	875.00
P26-04119	VENTURA CO SCHOOL BOARDS ASSOC ATTN: CALVIN PETERSON	Superintendent	LCAP_5.02 VCSBA Dinner	25.00
P26-04155	CASBO	Facilities	LCAP_2.34 Conference / Mark Bennett	995.00
P26-04156	CABE	Elm School	LCAP_3.38 CONFERENCE	965.00
P26-04157	SAN DIEGO MARRIOTT GASLAMP QTR	Facilities	LCAP_2.34 Travel Conf / Mark Bennett	1,990.69
P26-04158	HILTON WORLDWIDE INC P55 HOTEL OWNER LLC	Elm School	LCAP_3.38 TRAVEL/CONF	1,025.14
P26-04159	Southwest Airlines	Human Resources	LCAP_3.01 CONF/TRAV (A Cordes)	320.80
P26-04160	Hampton Inn & Suites San Fran. Burlingame-Airport South	Superintendent	LCAP_5.03 CONF	901.30
P26-04161	United Airlines, Inc	Superintendent	LCAP_5.03 CONF	340.78
P26-04162	NEX SJ LLC SIGNIA BY HILTON SAN JOSE	Educational Services	LCAP_3.05 Conference (Dr. Fox)	726.14
P26-04163	MARRIOTT INTL MARRIOTT MARQUIS SAN DIEGO	Budget & Finance	LCAP_3.24 (CASBO) TRVL/CONF	5,485.85
P26-04205	Ventura Co Office Of Education SELPA	Special Education	LCAP_2.05 Prof. Development for Cindy Evans	100.00
P26-04230	CASBO	Enrichment & Special Programs	LCAP_2.19 TRVL/CONF CASBO	495.00
P26-04276	ALASKA AIRLINES INC	Elm School	LCAP_3.38 TRAVEL/CONF	186.40
P26-04277	United Airlines, Inc	Elm School	LCAP_3.38 TRVL/CONF	274.20
P26-04281	Ventura Co Office Of Education SELPA	Special Education	LCAP_2.05 Trvl & Conf for Diane Dominguez	50.00
P26-04282	Ventura Co Office Of Education SELPA	Special Education	LCAP_2.05 Trvl & Conf for SpEd Staff	160.00
P26-04283	Ventura Co Office Of Education SELPA	Special Education	LCAP_2.05 Trvl & Conf. for Erika Dowd	80.00
P26-04290	CalSPRA	Superintendent	LCAP_5.03 Travel & Conference	100.00
P26-04295	CalSPRA	Superintendent	LCAP_5.03 Travel & Conference	1,990.00
P26-04313	Ventura Co Office Of Education SELPA	Special Education	LCAP_2.05 Travl & Conf Cinthya Lewis	70.00
P26-04314	Ventura Co Office Of Education SELPA	Special Education	LCAP_2.05 Trvl & Conferece SpEd Staff	300.00
P26-04320	CalSPRA	Business Services	LCAP_5.03 Travel & Conference	995.00
P26-04322	Ventura Co Office Of Education SELPA	Special Education	LCAP_2.05 Pro.Dev. for Natalie Gabrie	170.00
P26-04347	SCHOOL SERVICES OF CALIFORNIA, INC.	Business Services	LCAP_3.04 CONF (Webinar)	330.00
P26-04351	Bureau Of Ed And Research	Special Education	LCAP_2.05 Professional Dev. for Christina Kennedy	295.00
P26-04353	NEX SJ LLC SIGNIA BY HILTON SAN JOSE	Superintendent	LCAP_5.03 TRAVEL/CONF	1,478.40

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PO Number	Vendor Name	Location	Description	
P26-04355	Southwest Airlines	Educational Services	LCAP_3.05 Conference Fox	326.80
P26-04356	NEX SJ LLC SIGNIA BY HILTON SA N JOSE	Superintendent	LCAP_5.03 TRAVEL/CONF	275.79
P26-04357	ALASKA AIRLINES INC	Equity, Family, Cmty Engmt	LCAP_3.22 CABE Conference Transportation	186.40
P26-04358	United Airlines, Inc	Equity, Family, Cmty Engmt	LCAP_3.22 CABE Conference Transportation	274.20
P26-04359	SAN DIEGO MARRIOTT GASLAMP QTR	Personnel Commission	Conf - Personnel Commission	1,967.50
P26-04360	DoubleTree by Hilton Modesto	Equity, Family, Cmty Engmt	LCAP_4.01 META Conference Accommodations	347.58
P26-04361	NEX SJ LLC SIGNIA BY HILTON SA N JOSE	Business Services	LCAP_5.03 TRAVEL/CONF	551.58
P26-04362	Southwest Airlines	Business Services	LCAP_5.03 CONF	326.80
Total:010-5200 Travel and Conference				26,006.35
010-5220	Trvl/Conf Trstee Area 5 Gonzal			
P26-04119	VENTURA CO SCHOOL BOARDS ASSOC ATTN: CALVIN PETERSON	Superintendent	LCAP_5.02 VCSBA Dinner	25.00
Total:010-5220 Trvl/Conf Trstee Area 5 Gonzal				25.00
010-5223	Trvl/Conf Trstee Area 2 Melane			
				25.00
P26-04296	CalSPRA	Superintendent	LCAP_5.02 Travel & Conference	995.00
P26-04344	California School Boards Assoc	Superintendent	LCAP_5.02 TRAVEL/ CONF	464.50
P26-04354	NEX SJ LLC SIGNIA BY HILTON SA N JOSE	Superintendent	LCAP_5.02 TRAVEL/CONF	757.60
Total:010-5223 Trvl/Conf Trstee Area 2 Melane				2,242.10
010-5224	Trvl/Conf Trstee Area 3 Robles			
P26-04296	CalSPRA	Superintendent	LCAP_5.02 Travel & Conference	100.00
Total:010-5224 Trvl/Conf Trstee Area 3 Robles				100.00
010-5225	Trvl/Conf Trstee Area 1 Salas			
P26-04119	VENTURA CO SCHOOL BOARDS ASSOC ATTN: CALVIN PETERSON	Superintendent	LCAP_5.02 VCSBA Dinner	25.00
P26-04278	California School Boards Assoc	Superintendent	LCAP_5.02 TRAVEL/CONF	1,350.00
P26-04291	California School Boards Assoc	Superintendent	LCAP_5.02 TRAVEL/CONF	900.00
P26-04296	CalSPRA	Superintendent	LCAP_5.02 Travel & Conference	100.00
P26-04344	California School Boards Assoc	Superintendent	LCAP_5.02 TRAVEL/ CONF	464.50
Total:010-5225 Trvl/Conf Trstee Area 1 Salas				2,839.50
010-5300	Dues and Memberships			
P26-04118	ROTARY CLUB OF WEST VENTURA CO	Superintendent	LCAP_5.03 Membership	350.00

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PO Number	Vendor Name	Location	Description	
P26-04208	CPI	Special Education	LCAP_2.05 MEMBERSHIP DUES (Nicolette Coppola)	200.00
P26-04209	CPI	Special Education	LCAP_2.05 MEMBERSHIP DUES (Hayley Prushansky)	200.00
Total:010-5300 Dues and Memberships				750.00
010-5600	Rentals, Leases and Repairs			
P26-04265	Witherspoon Ent Inc DBA Port A Stor	SchPerformance & StudOutcomes	LCAP_2.08 RENTAL	1,000.00
Total:010-5600 Rentals, Leases and Repairs				1,000.00
010-5631	Maintenance Agreements			
P26-04027	Ricoh Usa, Inc	Purchasing	LCAP_3.38 MAINT (ARCHIVES SCANNER/SOFTWARE)	1,847.42
Total:010-5631 Maintenance Agreements				1,847.42
010-5632	Repairs			
P26-04026	GREAT WESTERN INSTALLATIONS IN C	Facilities	LCAP_2.34 Repairs / Lemonwood.	190.97
P26-04152	DONAHUE TRUCK SALES LLC DONAHU E TRUCK CENTERS	Warehouse	LCAP_2.30 SUPPL/REPAIR	996.31
P26-04211	PAEZ ELECTRONICS INC TECHTRONI X	Transportation	LCAP_2.30 REPAIRS	5,519.50
P26-04222	Petroleum Telcom Inc DBA Telecom	Marshall School	LCAP_3.38 MATL/SUP	187.50
Total:010-5632 Repairs				6,894.28
010-5800	Professional Services			
P26-00073	AlphaBEST Education, Inc.	Enrichment & Special Programs	LCAP_2.19 SERV/ELOP	50,000.00
P26-04019	BELFOR USA GROUP, INC	Risk Management	Old Rose Ave. Emergency Services	16,969.84
P26-04020	BELFOR USA GROUP, INC	Risk Management	Ritchen Custodial Closet Repairs	13,101.51
P26-04021	BELFOR USA GROUP, INC	Risk Management	Ritchen Phase 2 Emergency Services	48,671.95
P26-04022	BELFOR USA GROUP, INC	Risk Management	Ramona Mold Air Testing Room#504 DOL 11/07/2025	3,033.64
P26-04023	BELFOR USA GROUP, INC	Risk Management	Rose Ave. water leak Room#504 DOL 11/07/2025	6,596.38
P26-04034	Department Of Industrial Relat	Facilities	LCAP_2.34 Conveyance Fees / Various Sites	2,025.00
P26-04037	CITY OF OXNARD FALSE ALARM RED UCTION PROGRAM	Facilities	LCAP_2.34 Prof Service / Frank False Alarm Fees	450.00
P26-04043	SCRIPPS NATIONAL SPELLING BEE INC	Sierra Linda School	LCAP_3.38 MATL/SUP-Ins Spelling Bee	188.50
P26-04044	City Of Ventura Parks & Rec. B arranca Vista Center	Human Resources	LCAP_5.25 RET OF H C (CORP GAMES)	3,000.00
P26-04046	SCRIPPS MEDIA INC VENTURA COUN TY STAR	Information Technology	LCAP_5.39 ITS/ SERV LEGAL AD (RFP-WAN)	449.78
P26-04066	CITY OF OXNARD FIRE RECOVERY U SA, LLC	Facilities	LCAP_2.34 Prof Service / Fire Recovery Fees	575.00

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PO Number	Vendor Name	Location	Description	
P26-04172	STEVE PETERS	Enrichment & Special Programs	LCAP_2.18 SERV/ELOP	2,200.00
P26-04173	CHARLES DILLON	Enrichment & Special Programs	LCAP_2.18 SERV/ELOP	2,200.00
P26-04177	CDW G	Information Technology	LCAP_5.39 ITS SERV	12,550.00
P26-04186	Dept Of Toxic Substances Ctr	Facilities	Bond funds DTSC Fees / Doris & Patterson	71.19
P26-04187	SANTA BARBARA AIRBUS	Enrichment & Special Programs	LCAP_2.19 SERV/FT	2,000.00
P26-04207	CRISIS PREVENTION INSTITUTE	Special Education	LCAP_2.05-Curriculum for Behavior Training	7,901.66
P26-04212	SANTA BARBARA MUSEUM OF NATURA L HISTORY	Kamala School	LCAP_3.28 SERV (INST)	300.00
P26-04214	Children's Museum of Santa Bar bara, MOXI	McKinna School	LCAP_3.38 Serv	896.00
P26-04215	PEARSON ASSESSMENT	Special Education	LCAP_2.05 TRAVEL/CONF	3,075.00
P26-04219	SANTA BARBARA MUSEUM OF NATURA L HISTORY	Driffill School	LCAP_3.38 DRIFFILL TO SANTA BARB MUSEUM 5/1	75.00
P26-04231	SANTA BARBARA MUSEUM OF NATURA L HISTORY	Ramona School	LCAP_3.38 Fieldtrip Entrance Fee	225.00
P26-04240	CASBO	Personnel Commission	Personnel Commision - Serv	1,095.00
P26-04258	Chumash Indian Museum	Lemonwood School	LCAP_3.38 SERVICES - 3rd Gr Field Trip	720.00
P26-04259	UNIV OF CALIF SANTA BARBARA RE GENT OF UNIV OF CALIFORNIA	McKinna School	LCAP_3.38 SERV	250.00
P26-04260	SANTA BARBARA ZOO	Harrington School	LCAP_3.38 ENTRANCE FEES	1,917.00
P26-04264	UNDERWOOD FAMILY FARMS LP	Lemonwood School	LCAP_3.38 SERVICES - 2nd Gr Field Trip	1,200.00
P26-04267	SANTA BARBARA ZOO	Harrington School	LCAP_3.38 ENTRANCE FEES	1,134.00
P26-04271	ALYNETTE M. GLADNEY dba. FEMDU STRY	Enrollment Center	LCAP_4.04 Announcement Services for Registration	555.00
P26-04272	JS Hospitality Group, LLC Holi day Inn Oxnard North	Special Education	LCAP_2.08 RNTL/CATERING	7,000.00
P26-04273	JS Hospitality Group, LLC Holi day Inn Oxnard North	Special Education	LCAP_2.08 RNTL/CATERING	7,000.00
P26-04274	JS Hospitality Group, LLC Holi day Inn Oxnard North	Special Education	LCAP_2.08 RNTL	7,000.00
P26-04275	JS Hospitality Group, LLC Holi day Inn Oxnard North	Special Education	LCAP_2.08 RNTL/CATERING	7,000.00
P26-04279	AMERICA'S TEACHING ZOO	Lemonwood School	LCAP_3.38 SERVICES- 1st Gr Field Trip	425.00
P26-04284	Document Shredding Specialists	Educational Services	LCAP_3.38 SERV	192.50
P26-04285	Document Shredding Specialists	Pupil Services	LCAP_3.38 SERV	248.50
P26-04287	Document Shredding Specialists	District Office	SERVICES	493.50

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P26-04343	Powersmart Electric, Inc.	Facilities	LCAP_2.34 (SERV)	25,000.00
P26-04345	SPSG INC.	Pupil Services	LCAP_2.33 (SERV/LCSSP GRANT)	180,000.00
P26-04352	CSM CONSULTING INC California School Mgmt Group	Information Technology	LCAP_5.39 / SERV	27,000.00
P26-04366	CRISIS PREVENTION INSTITUTE	Pupil Services	LCAP_2.26	1,966.50
Total:010-5800 Professional Services				446,752.45
010-5818 Software & Lic Applications				
P26-04039	Grammarly, Inc	Information Technology	LCAP_5.39 ITS/ Grammarly	6,230.00
P26-04178	CDW G	Information Technology	LCAP_5.39 ITS SOFTWARE	3,420.00
P26-04237	Cardea Services	Education Resource Center	LCAP_3.35 TXTBK & INST MATLS	1,000.00
Total:010-5818 Software & Lic Applications				10,650.00
010-6418 Computer Equipment > \$10,000				
P26-04148	CDW G	Information Technology	LCAP_5.39 ITS Hardware	197,332.81
Total:010-6418 Computer Equipment > \$10,000				197,332.81
010-9320 Stores				
P26-04065	ARAMSCO, INC EMPIRE CLEANING SUPPLY	Warehouse	stores supplies	2,938.83
P26-04087	Regency Lighting	Warehouse	stores supplies	3,441.39
P26-04088	School Health Corporation	Warehouse	stores supplies	1,119.92
P26-04089	Sinclair Sanitary Supply Inc	Warehouse	stores supplies	6,342.03
P26-04090	ODP BUSINESS SOLUTIONS, LLC	Warehouse	stores supplies	2,004.77
P26-04091	Uline	Warehouse	stores supplies	2,674.37
P26-04092	Veritiv Operating Company	Warehouse	stores supplies	15,629.76
P26-04139	Grainger Inc	Warehouse	stores supplies	748.31
P26-04220	Southwest Plastic Binding Co S outhwest Binding & Laminating	Warehouse	stores supplies	3,166.07
P26-04221	Southwest School & Office Sup	Warehouse	stores supplies	1,511.21
P26-04227	ODP BUSINESS SOLUTIONS, LLC	Warehouse	stores supplies	466.42
P26-04244	Ccp Industries	Warehouse	STORES SUPPLIES	387.84
P26-04246	Jordanos Inc	Warehouse	stores supplies	656.81
P26-04308	Extreme Clean	Warehouse	stores supplies	5,742.18
P26-04309	LABSOURCE, INC	Warehouse	stores supplies	248.54
P26-04310	Sinclair Sanitary Supply Inc	Warehouse	stores supplies	1,688.48
P26-04312	School Nurse Supply Co	Warehouse	stores supplies	216.32
P26-04315	DICK BLICK COMPANY BLICK ART M ATERIALS	Warehouse	stores supplies	764.85
P26-04316	Amazon Com	Warehouse	stores supplies	1,630.70
P26-04317	Southwest School & Office Sup	Warehouse	stores supplies	2,107.89
P26-04318	ODP BUSINESS SOLUTIONS, LLC	Warehouse	stores supplies	3,177.85
P26-04349	Veritiv Operating Company	Warehouse	stores supplies	15,716.27

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Includes Purchase Orders dated 01/22/2026 - 02/11/2026

PO Number	Vendor Name	Location	Description	
				Total:010-9320 Stores
				72,380.81
130-4300	Materials And Supplies			
P26-04079	PANERA BREAD COMPANY PANERA LL C	Child Nutrition Services	LCAP_2.32 CATERING/SPED	410.65
P26-04084	Uline	Child Nutrition Services	LCAP_2.32 MATL/SUPL	338.52
P26-04115	Ventura Rentals, Inc. dba: Ven tura Rental Party & Events	Child Nutrition Services	LCAP_2.32 CATERING	2,359.09
P26-04249	Amazon Com	Child Nutrition Services	LCAP_2.32 MATL/SUP	454.09
				Total:130-4300 Materials And Supplies
				3,562.35
130-4400	Non Cap Equip \$1,500 - \$9,999			
P26-04218	Uline	Child Nutrition Services	LCAP_2.32 MATL/SUPL	1,764.32
P26-04306	JC Foodservice, Inc. dba: Acti on Sales	Child Nutrition Services	LCAP_2.32 EQUIP	186,904.95
				Total:130-4400 Non Cap Equip \$1,500 - \$9,999
				188,669.27
130-4700	Food			
P26-04081	Cortez Family Farm Inc.	Child Nutrition Services	LCAP_2.32 SUPPLIES	6,540.00
P26-04082	R E FRESH PRODUCE LLC	Child Nutrition Services	LCAP_2.32 SUP	9,243.75
P26-04164	R E FRESH PRODUCE LLC	Child Nutrition Services	LCAP_2.32 SUP	5,597.25
P26-04165	R E FRESH PRODUCE LLC	Child Nutrition Services	LCAP_2.32 SUP	9,243.75
P26-04166	R E FRESH PRODUCE LLC	Child Nutrition Services	LCAP_2.32 SUP	7,331.25
P26-04167	R E FRESH PRODUCE LLC	Child Nutrition Services	LCAP_2.32 SUP	13,675.25
P26-04168	R E FRESH PRODUCE LLC	Child Nutrition Services	LCAP_2.32 SUP	11,360.00
P26-04169	R E FRESH PRODUCE LLC	Child Nutrition Services	LCAP_2.32 SUP	12,276.00
P26-04170	Francisco Flores Segura dba: A Imeria Farms LLC	Child Nutrition Services	LCAP_2.32 SUP	9,508.75
P26-04171	Francisco Flores Segura dba: A Imeria Farms LLC	Child Nutrition Services	LCAP_2.32 SUP	29,865.00
P26-04228	R E FRESH PRODUCE LLC	Child Nutrition Services	LCAP_2.32 SUP	9,240.75
P26-04307	R E FRESH PRODUCE LLC	Child Nutrition Services	LCAP_2.32 SUP	216,500.00
P26-04348	Cortez Family Farm Inc.	Child Nutrition Services	LCAP_2.32 SUPPLIES	150,000.00
				Total:130-4700 Food
				490,381.75

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Includes Purchase Orders dated 01/22/2026 - 02/11/2026

PO Number	Vendor Name	Location	Description	
130-5800 Professional Services				
P26-04107	UNDERWOOD FAMILY FARMS LP	Child Nutrition Services	LCAP_2.32 CDFA FARM TO SCHOOL GRANT	253.00
P26-04108	UNDERWOOD FAMILY FARMS LP	Child Nutrition Services	LCAP_2.32 SUPPLIES CDFA FARM TO SCHOOL GRANT	2,052.00
P26-04250	COUNTY OF VENTURA	Child Nutrition Services	LCAP_2.32 SERV	253.79
Total:130-5800 Professional Services				2,558.79
130-6400 Equipment > \$10,000				
P26-04154	Shaver Automotive Group	Child Nutrition Services	LCAP_2.32 EQUIP	47,155.71
P26-04174	JC Foodservice, Inc. dba: Acti on Sales	Child Nutrition Services	LCAP_2.32 EQUIP	34,309.97
P26-04251	On Premise Products Inc. dba S erveSmart K-12 Products	Child Nutrition Services	LCAP_2.32 EQUIP/LEMONWOOD	74,167.37
P26-04263	Central Restaurant Products	Child Nutrition Services	LCAP_2.32 EQUIP	23,133.69
Total:130-6400 Equipment > \$10,000				178,766.74
130-9320 Stores				
NP26-00059	Imperial Bag & Paper Co. LLC P And R Paper Supply Co	Child Nutrition Services	LCAP_2.32 SUP	10,489.15
NP26-00060	Imperial Bag & Paper Co. LLC P And R Paper Supply Co	Child Nutrition Services	LCAP_2.32 MATL/SUP	5,197.41
NP26-00061	Calif Dept Of Educ	Child Nutrition Services	LCAP_2.32 SUP	267.15
NP26-00062	Gold Star Foods	Child Nutrition Services	LCAP_2.32 SUP	16,983.96
NP26-00063	Gold Star Foods	Child Nutrition Services	LCAP_2.32 SUP	3,468.09
NP26-00064	Imperial Bag & Paper Co. LLC P And R Paper Supply Co	Child Nutrition Services	LCAP_2.32 MATL/SUP	6,054.31
NP26-00065	Calif Dept Of Educ	Child Nutrition Services	LCAP_2.32 SUP	101.40
NP26-00066	Sysco Food Services Of Ventura	Child Nutrition Services	LCAP_2.32 MATL/SUP	1,277.25
Total:130-9320 Stores				43,838.72
140-5800 Professional Services				
P26-04116	RRM Deisgn Group, A CA Corp.	Facilities	LCAP_2.34 (SERV)	200,000.00
Total:140-5800 Professional Services				200,000.00
140-6173 Site & Land Improvements				
P26-04036	J & H Engineering General Cont ractors, Inc.	Facilities	LCAP_2.34 Def Maint/ Prof Serv / Ritche	8,120.00
Total:140-6173 Site & Land Improvements				8,120.00
215-4300 Materials And Supplies				

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Includes Purchase Orders dated 01/22/2026 - 02/11/2026

PO Number	Vendor Name	Location	Description	
P26-04247	Apple Computer Inc	Information Technology	Bond/MTLS (MCA)	1,746.20
P26-04248	Apple Computer Inc	Information Technology	Bond/MTLS (RIT)	1,746.20
Total:215-4300 Materials And Supplies				3,492.40
215-6140	Surveys			
P26-04261	MNS ENGINEERS INC.	Facilities	BOND/SURVEY (LOPEZ RECONST)	27,929.00
Total:215-6140 Surveys				27,929.00
350-4300	Materials And Supplies			
P26-04363	Allcable Inc	Information Technology	Bond/MTLS (Marina West)	677.35
P26-04365	CDW G	Information Technology	Bond/MTLS (Marina West)	1,684.05
Total:350-4300 Materials And Supplies				2,361.40
Total Number of POs			375	
			Total	2,786,372.15

Fund Recap

Fund	Description	PO Count	Amount
010	General fund	334	1,636,691.73
		Total Fiscal Year 2026	1,636,691.73
130	Cafeteria Fund	34	907,777.62
		Total Fiscal Year 2026	907,777.62
140	Deferred Maintenance Fund	2	208,120.00
		Total Fiscal Year 2026	208,120.00
215	Bond Fund Measure I 2022	3	31,421.40
		Total Fiscal Year 2026	31,421.40
350	County School Facilities Fund	2	2,361.40
		Total Fiscal Year 2026	2,361.40
		Total	2,786,372.15

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Includes Purchase Orders dated 01/22/2026 - 02/11/2026

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
010-4300	Materials And Supplies			
P26-00259	8,985.99	010-4300	General fund/Materials And Supplies	2,000.00
P26-00421	1,800.00	010-4300	General fund/Materials And Supplies	794.20
P26-00446	2,400.00	010-4300	General fund/Materials And Supplies	500.00
P26-00513	6,000.00	010-4300	General fund/Materials And Supplies	2,000.00
P26-00578	11,000.00	010-4300	General fund/Materials And Supplies	2,000.00
P26-01077	2,700.00	010-4300	General fund/Materials And Supplies	300.00-
P26-01079	1,200.00	010-4300	General fund/Materials And Supplies	300.00-
P26-01135	3,145.00	010-4300	General fund/Materials And Supplies	500.00
P26-01176	8,000.00	010-4300	General fund/Materials And Supplies	1,000.00
P26-01193	6,500.00	010-4300	General fund/Materials And Supplies	1,000.00
P26-03670	145.42	010-4300	General fund/Materials And Supplies	16.62
P26-03685	1,226.27	010-4300	General fund/Materials And Supplies	113.82
P26-03748	1,150.68	010-4300	General fund/Materials And Supplies	128.72-
P26-03879	592.12	010-4300	General fund/Materials And Supplies	74.79-
P26-03911	41.04	010-4300	General fund/Materials And Supplies	31.10
P26-03914	248.81	010-4300	General fund/Materials And Supplies	35.65
P26-03931	1,802.22	010-4300	General fund/Materials And Supplies	152.56-
P26-03962	222.96	010-4300	General fund/Materials And Supplies	21.43-
P26-03991	735.81	010-4300	General fund/Materials And Supplies	87.46
P26-03992	260.83	010-4300	General fund/Materials And Supplies	8.36-
Total:010-4300 Materials And Supplies				9,092.99
010-4325	Plumbing Supplies			
P26-00361	60,000.00	010-4325	General fund/Plumbing Supplies	20,000.00
Total:010-4325 Plumbing Supplies				20,000.00
010-5100	Subagreements for Services			
P26-00006	5,772,000.00	010-5100	General fund/Subagreements for Services	1,074,300.00
Total:010-5100 Subagreements for Services				1,074,300.00
010-5200	Travel and Conference			
P26-01571	839.88	010-5200	General fund/Travel and Conference	105.82
P26-02478	690.80	010-5200	General fund/Travel and Conference	94.00
P26-03714	10,280.00	010-5200	General fund/Travel and Conference	1,030.00
P26-03972	2,561.83	010-5200	General fund/Travel and Conference	9.91
P26-03989	148.24	010-5200	General fund/Travel and Conference	5.80
Total:010-5200 Travel and Conference				1,245.53
010-5510	Utilities Natural Gas			
P26-00822	6,750.00	010-5510	General fund/Utilities Natural Gas	4,643.13
P26-00829	14,000.00	010-5510	General fund/Utilities Natural Gas	7,750.00

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Includes Purchase Orders dated 01/22/2026 - 02/11/2026

PO Changes (continued)

	New PO Amount	Fund/ Object	Description	Change Amount
			Total:010-5510 Utilities Natural Gas	12,393.13
010-5600			Rentals, Leases and Repairs	
P26-00648	3,305.75	010-5600	General fund/Rentals, Leases and Repairs	305.75
			Total:010-5600 Rentals, Leases and Repairs	305.75
010-5632			Repairs	
P26-00262	7,607.56	010-5632	General fund/Repairs	2,500.00
			Total:010-5632 Repairs	2,500.00
010-5800			Professional Services	
P26-00006	5,772,000.00	010-5800	General fund/Professional Services	.00
P26-00041	200,000.00	010-5800	General fund/Professional Services	23,432.86-
P26-02506	3,760.60	010-5800	General fund/Professional Services	719.72
P26-03589	4,387.00	010-5800	General fund/Professional Services	4,387.00
			Total:010-5800 Professional Services	18,326.14-
010-5900			Communications	
P26-02357	75,200.00	010-5900	General fund/Communications	4,998.67
			Total:010-5900 Communications	4,998.67
130-4700			Food	
P26-03621	55,000.00	130-4700	Cafeteria Fund/Food	50,000.00
			Total:130-4700 Food	50,000.00
215-4300			Materials And Supplies	
P26-03638	1,483.20	215-4300	Bond Fund Measure I 2022/Materials And Supplies	24.84
			Total:215-4300 Materials And Supplies	24.84
215-6250			Other Costs & Planning	
P25-04423	7,608,946.79	215-6250	Bond Fund Measure I 2022/Other Costs & Planning	76,000.88
			Total:215-6250 Other Costs & Planning	76,000.88
215-6272			Construction Management Fees	
P25-03019	6,655,188.79	215-6272	Bond Fund Measure I 2022/Construction Management Fees	21,710.71
			Total:215-6272 Construction Management Fees	21,710.71
215-6400			Equipment > \$10,000	
P26-02328	144,545.67	215-6400	Bond Fund Measure I 2022/Equipment > \$10,000	2,147.91
			Total:215-6400 Equipment > \$10,000	2,147.91
350-4300			Materials And Supplies	
P26-02312	77,015.04	350-4300	County School Facilities Fund/Materials And Supplies	343.44

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Includes Purchase Orders dated 01/22/2026 - 02/11/2026

PO Changes (continued)

	New PO Amount	Fund/ Object	Description	Change Amount
			Total:350-4300 Materials And Supplies	343.44
350-4400	Non Cap Equip \$1,500 - \$9,999			
P26-02312	77,015.04	350-4400	County School Facilities Fund/Non Cap Equip \$1,500 - \$9,999	590.56
			Total:350-4400 Non Cap Equip \$1,500 - \$9,999	590.56
350-6272	Construction Management Fees			
P25-03371	4,317,002.70	350-6272	County School Facilities Fund/Construction Management Fee	14,596.69
			Total:350-6272 Construction Management Fees	14,596.69
			Total PO Changes	1,271,924.96

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

OSD BOARD AGENDA ITEM

Name of Contributor: Kristen Pifko

Date of Meeting: March 11, 2026

Agenda Section: Section C: Support Services Agreement

Approval of Amendment No. 1 to Agreement No. 25-197 with Child Development Resources of Ventura County, Inc. (CDR) for Supplying Breakfast and Lunch Meals to Head Start/State Preschool Students at Marina West School (Pifko/Corona)

At the February 4, 2026 Board Meeting, the Board of Trustees approved Agreement No. 25-197 with Child Development Resources of Ventura County, Inc. (CDR) to provide breakfast and lunch meals to students in the CDR Head Start and State Preschool programs at Marina West School, beginning in February 2026, during the school site construction project and to continue through March 31, 2026, contingent upon completion of the project.

Approval of Amendment No. 1 to Agreement No. 25-197 is now requested to extend the agreement end date to June 30, 2026.

FISCAL IMPACT:

No cost to Oxnard School District - revenue generated by the reimbursement from the Community Eligibility Provision covers the cost of operating.

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, and the Director, Child Nutrition Services, that the Board of Trustees approve Amendment No. 1 to Agreement No. 25-197 with Child Development Resources of Ventura County.

ADDITIONAL MATERIALS:

Attached: [Amendment No. 1 \(1 page\)](#)
[Agreement No. 25-197 \(10 pages\)](#)



**AMENDMENT NO.1 TO AGREEMENT NO. 25-197
Child Development Resources of Ventura County (CDR)
March 11, 2026**

At the February 4, 2026 Board Meeting, the Board of Trustees approved Agreement No. 25-197 for Food Service/Vending with Child Development Resource (CDR) to provide vended meals prepared under the Child and Adult Care Program (CACFP) meal pattern guidelines from the period of February 4, 2026, to March 31, 2026, during the school site construction project and will continue contingent upon completion of the project.

Approval of Amendment No. 1 to Agreement No. 25-197 is now requested to extend the agreement end date to June 30, 2026. No funds are being requested, and there is no impact on the General Fund or Child Nutrition Fund 13.

Child Development Resources of Ventura County:

By: _____ Date: _____

Jack Hinojosa, CEO

Oxnard School District:

By: _____ Date: _____

Melissa Reyes, Director, Purchasing

OSD AGREEMENT NO. 25-197
STANDARD AGREEMENT FOR FOOD SERVICE/VENDING

This AGREEMENT is entered into on this 4th day of February, 2026, by and between Child Development Resources of Ventura County, hereinafter referred to as “Agency”, and the Oxnard School District, hereinafter referred to as the “Vendor”.

Whereas, it is not the capability of the Agency to prepare specified meals under the Child and Adult Care Food Program (CACFP) for enrolled participating children; and

Whereas, the facilities and capabilities of the Vendor are adequate to supply specified meals to the Agency’s facilities; and

Whereas, the Vendor is willing to provide such services to the Agency on a cost reimbursement basis;

Therefore, both parties here to agree as follows:

THE VENDOR AGREES TO:

1. Prepare and supply the meals on the School District’s scheduled days of service, inclusive of necessary utensils and napkins for the CDR Head Start/State Preschools located at Marina West in Oxnard, CA in accordance with the number of meals requested and at the cost(s) per meal listed below:

Breakfast	<u>\$2.37 each</u>	Lunch	<u>\$4.43 each</u>
Supplement/Snack	<u>\$1.21 each</u>	Supper	N/A

*prices are subject to change up to the maximum amount of the published reimbursement rates as established by the California Department of Education for 2025-26.

2. Assure that each meal provided to the Agency under this contract meets the minimum nutritional requirements as specified for children aged 3-5 by the CACFP Meal Pattern for Children which is excerpted from the regulation 7 CFR Part 226.20. Current details are available via this link: <https://www.cdss.ca.gov/cacfp/cacfp-meal-patterns>.
3. Provide CN Labels for eligible products and/or official grain crediting letters that verify meal components and whole grain rich contributions in compliance with CACFP meal pattern for Children aged 3-5.
4. Maintain full and accurate records that document: (1) the menus listing all meals provided to the Agency during the terms of this contract, (2) a listing of all reimbursable nutrition components of each meal, and (3) an itemization of the quantities of each component used to prepare said meal. The Vendor agrees to provide meal preparation documentation by using yield factors for each food items as listed in the USDA Food

Buying Guide or the CNFDD Simplified Food Buying Guide (SFBG) when calculating and recording the quantity of food prepared each meal.

5. Maintain such cost records as invoices, receipts, and/or other documentation that exhibit the purchase or otherwise availability to the Vendor, of the meal components and quantities itemized in the meal preparation records.
6. Maintain, on a daily basis an accurate count of the number of meals, by meal type, prepared for the Agency. Meal count documentation must include the number of meals requested by the agency.
7. Allow the Agency to increase or decrease the number of meal orders, as needed, when the request is made within twenty-four hours of the scheduled pick-up time.
8. Provide a copy of the menu to each vended site with accurately identified meal components for breakfast, lunch and/or meal supplements (snacks).
9. Shall provide the Agency with sack breakfast, lunch, and/or snack which meets the National Lunch Program meal requirements for field trips when requested by the Agency at least 15 working days in advance. The cost per meal will remain the same as the (CACFP) reimbursement rate.
10. CDR shall provide Oxnard School District with a yearly school calendar prior to the first day of the school year. Oxnard School District will not be obligated to provide any meals on the District's non-student days. However, upon request, Oxnard School District may provide meals to CDR locations on non-student days at an additional cost of \$150.00 per day, with the exception of district holidays. A 14 day advanced notice will be required to request meal service. Please refer to the school year calendar (Exhibit "A").
11. On a monthly basis, present to the Agency an invoice accompanied by reports that itemizes the previous month's delivery. The Vendor agrees to forfeit payment for the meals that are not ready within one (1) hour of the agreed upon pick up time, are spoiled or unwholesome at the time of pick up, are short of components, or do not otherwise meet the meal requirements contained in this Agreement.
12. Operate in accordance with current CACFP requirements.
13. Retain all required records for a period of five (3) years after the end of the fiscal year to which they pertain (or longer, if an audit or administrative review in progress); and upon request to make all accounts and records pertaining to the Agreement available to the Certified Public Accountant hired by the Agency, representatives of the California State Department of Education, the U.S. Department of Agriculture, and the U.S General Accounting Office for Audit or administrative review at a reasonable time and place.

14. Not subcontract for the total meal, with or without milk, or for the assembly of the meal.
15. The Vendor agency certifies, that in its operation of a Child and Adult Care Food Program, neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
16. Where the Vendor is unable to certify to any of the statements in the certification, Vendor shall attach an explanation to this proposal. Executive Order 12549, Debarment and Suspension, 34 CFR Part 85.510, (Lower Tier)
17. As required by the State Drug-Free Workplace Act of 1990 (Government Code Section 8350 et. Seq.) and the Federal Drug-Free Workplace Act of 1988, and implemented at 34 CFR Part 85, Subpart F, for grantees, as defined at 34 CFR Part 85, Sections 85.605 and 85.610, the recipient agency certifies that is will continue to provide a drug-free workplace.

THE AGENCY AGREES TO:

1. Ensure that an Agency representative is available at the pick-up site, at the specific time on each specified pick-up day to receive, inspect and sign for the requested number of meals and snacks. This individual will verify the temperature, quality and quantity of each meal and snack. The Agency assures the Vendor that this individual will be trained and knowledgeable in the record keeping and meal requirements of CACFP, and in health and sanitation.
2. Provide personnel to serve meals, clean and sanitize the serving and eating areas, and assemble transport carts and auxiliary items for pick-up/delivery.
3. Notify the Vendor within two (2) days of receipt of the next month's proposed menu of any changes, additions, or deletions that will be required in the menu request.
4. Provide the Vendor with a copy of Title 7 CFP Part 226; the CACFP Meal Pattern for Older Children (includes children aged 3-5); the CNFDD Simplified Food Buying Guide, and all the other technical assistance materials pertaining to the food service requirements of CACFP. The Agency will, within 24 hours of receipt from CDE/CACFP, advise the Vendor of any changes in the food services requirements of CACFP.
5. Pay the Vendor the full amount as presented on the monthly-itemized invoice on or before 30 days following the date of invoice. The Agency agrees to notify the Vendor with 48 hours of receipt of any discrepancy in the invoice.

TERMS OF THE AGREEMENT

This agreement will take effect commencing February 4, 2026, and shall be for the period of 8 weeks and shall continue through March 31, 2026. It may be terminated by notification given by either party hereto to the other party at least 30 days prior to the date of termination.

IN WITNESS WHERE OF, THE PARTIES HERETO HAVE EXECUTED THIS AGREEMENT AS OF THE DATES INDICATED BELOW:



Service Provider Official Signature

Kristen Pifko
Service Provider Official Name (Please print)

Assistant Superintendent, Business Services
Service Provider Official Title

2-5-26
Date



Agency Official Signature

Jack Hinojosa
Agency Official Name (Please print)

Chief Executive Officer
Agency Official Title

2-12-2026
Date

BREAKFAST (SELECT ALL THREE COMPONENTS)¹	AGES 1–2	AGES 3–5	AGES 6–12	AGES 13–18²
MILK, FL ³	½ CUP (4 OZ)	¾ CUP (6 OZ)	1 CUP (8 OZ)	1 CUP (8 OZ)
VEGETABLE, FRUIT, OR BOTH ⁴	¼ CUP	½ CUP	½ CUP	½ CUP
GRAINS ^{5, 6, 7} WGR OR ENRICHED BREAD OR WGR OR ENRICHED BISCUIT, ROLL, MUFFIN, ETC. OR WGR, ENRICHED, OR FORTIFIED COOKED BREAKFAST CEREAL ⁸ , CEREAL GRAIN, AND/OR PASTA OR WGR, ENRICHED OR FORTIFIED READY-TO-EAT BREAKFAST CEREAL (DRY COLD) ^{8, 9} FLAKES OR ROUNDS PUFFED CEREAL GRANOLA	½ SLICE ½ SERVING ¼ CUP ½ CUP ¾ CUP ½ CUP	½ SLICE ½ SERVING ¼ CUP ½ CUP ¾ CUP ½ CUP	1 SLICE 1 SERVING ½ CUP 1 CUP 1¼ CUP ¼ CUP	1 SLICE 1 SERVING ½ CUP 1 CUP 1¼ CUP ¼ CUP
LUNCH OR SUPPER (SELECT ALL FIVE COMPONENTS)¹				
MILK, FL ³	½ CUP	¾ CUP	1 CUP	1 CUP
VEGETABLES ⁴	⅛ CUP	¼ CUP	½ CUP	½ CUP
FRUITS ^{4, 10}	⅛ CUP	¼ CUP	¼ CUP	¼ CUP
GRAINS ^{6, 7} WGR OR ENRICHED BREAD OR WGR OR ENRICHED BISCUIT, ROLL, MUFFIN, ETC. WGR, ENRICHED OR FORTIFIED COOKED BREAKFAST CEREAL ⁸ , CEREAL GRAIN, AND/OR PASTA	½ SLICE ½ SERVING ¼ CUP	½ SLICE ½ SERVING ¼ CUP	1 SLICE 1 SERVING ½ CUP	1 SLICE 1 SERVING ½ CUP

MEAT/MEAT ALTERNATES (M/MA) LEAN MEAT, FISH, OR POULTRY	1 OZ	1½ OZ	2 OZ	2 OZ
OR TOFU, SOY PRODUCT, OR ALTERNATE PROTEIN PRODUCTS ¹¹	1 OZ	1½ OZ	2 OZ	2 OZ
OR CHEESE	1 OZ	1½ OZ	2 OZ	2 OZ
OR EGG (LARGE)	½ EGG	¾ EGG	1 EGG	1 EGG
OR COOKED DRY BEANS OR DRY PEAS ¹²	¼ CUP	¾ CUP	½ CUP	½ CUP
OR PEANUT BUTTER, SOY NUT BUTTER, OR OTHER NUT OR SEED BUTTERS	2 TBSP ½ OZ	3 TBSP ¾ OZ	4 TBSP 1 OZ	4 TBSP 1 OZ
OR PEANUTS, SOY NUTS, TREE NUTS, OR SEEDS ¹³	½ CUP OR 4 OZ	¾ CUP OR 6 OZ	1 CUP OR 8 OZ	1 CUP OR 8 OZ
OR YOGURT, PLAIN OR FLAVORED, UNSWEETENED OR SWEETENED ¹⁴				

**SCHEDULE B—NSD 2050B
CHILD AND ADULT CARE FOOD PROGRAM
MEAL PATTERN FOR OLDER CHILDREN**

SNACKS (SELECT TWO OF THESE FIVE COMPONENTS)¹⁵	AGES 1–2	AGES 3–5	AGES 6–12	AGES 13–18²
MILK, FL ³	½ CUP (4 OZ)	½ CUP (4 OZ)	1 CUP (8 OZ)	1 CUP (8 OZ)
VEGETABLES ⁴	½ CUP	½ CUP	¾ CUP	¾ CUP
FRUITS ⁴	½ CUP	½ CUP	¾ CUP	¾ CUP
GRAINS ^{5, 7} WGR OR ENRICHED BREAD OR WGR OR ENRICHED BISCUIT, ROLL, MUFFIN, ETC. OR WGR, ENRICHED, OR FORTIFIED COOKED BREAKFAST CEREAL ⁸ , CEREAL GRAIN, AND/OR PASTA OR WGR, ENRICHED, OR FORTIFIED READY-TO-EAT BREAKFAST CEREAL (DRY COLD) ^{8, 9} FLAKES OR ROUNDS PUFFED CEREAL GRANOLA	½ SLICE ½ SERVING ¼ CUP ½ CUP ¾ CUP ½ CUP	½ SLICE ½ SERVING ¼ CUP ½ CUP ¾ CUP ⅛ CUP	1 SLICE 1 SERVING ½ CUP 1 CUP 1¼ CUP ¼ CUP	1 SLICE 1 SERVING ½ CUP 1 CUP 1¼ CUP ¼ CUP
M/MA LEAN MEAT, FISH, OR POULTRY OR TOFU, SOY PRODUCT, OR ALTERNATE PROTEIN PRODUCTS ¹¹ OR CHEESE OR EGG (LARGE) OR YOGURT, PLAIN OR FLAVORED, UNSWEETENED OR SWEETENED ^{14, 16} OR COOKED DRY BEANS OR DRY PEAS ¹² OR PEANUT BUTTER, SOY NUT BUTTER, OR OTHER NUT OR SEED BUTTERS OR PEANUTS, SOY NUTS, TREE NUTS, OR SEEDS	½ OZ ½ OZ ½ OZ ½ EGG ¼ CUP ⅙ CUP 1 TBSP ½ OZ	½ OZ ½ OZ ½ OZ ½ EGG ¼ CUP ⅙ CUP 1 TBSP ½ OZ	1 OZ 1 OZ 1 OZ ½ EGG ½ CUP ¼ CUP 2 TBSP 1 OZ	1 OZ 1 OZ 1 OZ ½ EGG ½ CUP ¼ CUP 2 TBSP 1 OZ

- ¹ Offer versus serve is an option for at-risk afterschool participants only.
- ² Age group applies to at-risk programs and emergency shelters. Larger portion sizes than specified may need to be served to children ages 13–18 to meet their nutritional needs.
- ³ Must serve unflavored whole milk to children age one. Must serve unflavored low-fat (1 percent) or unflavored fat-free (skim) milk for children ages 2–5. Must serve unflavored low-fat (1 percent), unflavored fat-free (skim), or flavored fat-free (skim) milk to children six years and older.
- ⁴ Pasteurized full-strength juice may only be used to meet the vegetable or fruit requirement at one meal, including snack, per day.
- ⁵ M/MA may be used to meet the entire grains requirement a maximum of three times a week for breakfast. One oz of M/MA is equal to 1 oz eq of grains.
- ⁶ At least one serving per day, across all eating occasions, must be WGR. Grain-based desserts do not count towards meeting the grains requirement.
- ⁷ Beginning October 1, 2019, oz eq are used to determine the quantity of creditable grains.
- ⁸ Breakfast cereals must contain no more than 6 g of sugar per dry oz (no more than 21.2 g sucrose and other sugars per 100 g of dry cereal).
- ⁹ Beginning October 1, 2019, the minimum serving size specified in this section for ready-to-eat breakfast cereals must be served. Until October 1, 2019, the minimum serving size for any type of ready-to-eat breakfast cereals is $\frac{1}{4}$ cup for children ages 1–2; $\frac{1}{3}$ cup for children ages 3–5; and $\frac{1}{4}$ cup for children ages 6–18.
- ¹⁰ A vegetable may be used to meet the entire fruit requirement. When two vegetables are served at lunch or supper, two different types of vegetables must be served.
- ¹¹ Alternate protein products must meet the requirements in Appendix A per 7 *CFR*, Section 226.20.
- ¹² Cooked dry beans or dry peas may be used as a meat alternate or as a vegetable component; but **cannot** be counted as both components in the same meal.
- ¹³ No more than 50 percent of the requirement shall be met with nuts (peanuts, soy nuts, tree nuts) or seeds. Nuts or seeds shall be combined with another M/MA to fulfill the requirement. To determine combinations, 1 oz of nuts or seeds is equal to 1 oz of cooked lean meat, poultry, or fish.
- ¹⁴ Yogurt must contain no more than 23 g of total sugars per 6 oz.
- ¹⁵ Juice cannot be served when milk is served as the only other component.
- ¹⁶ Commercially added fruit or nuts in flavored yogurt cannot be used to satisfy the second component requirement in snacks.

NONDISCRIMINATION STATEMENT

In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex (including gender identity and sexual orientation), age, disability, and reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the agency (state or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at 800-877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form (AD-3027), found online at http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call 866-632-9992. Submit your completed form or letter to USDA by:

- (1) Mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410
- (2) Fax: 202-690-7442
- (3) E-mail: program.intake@usda.gov

This institution is an equal opportunity provider.

Note: The protected classes for the Child and Adult Care Food Program are race, color, national origin, age, sex, and disability.

Oxnard School District 2025-2026 School Calendar

OSD Agreement #24-192

July 2025						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August 2025						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	(19)	20	21	22	23
24	25	26	27	28	29	30
31						

September 2025						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October 2025						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December 2025						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

July	
4	Independence Day Holiday

August	
13-14	Staff Development Day (no students)
15	Site Staff Development Day (no students)
18	Teacher Prep Day (no students)
19	First Day of School
20	Regular Day Schedule (no early release)
Wednesdays	student early release day

September	
1	Labor Day Holiday

October	
13	Staff Development Day (no students)
31	Staff Development Day (no students)

November	
11	Veterans Day Holiday
18-21	Conference Days (minimum days for students)
24-28	Thanksgiving Holidays

December	
19	Minimum day for students and teachers
22-31	Winter Break

January 2026						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February 2026						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March 2026						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2026						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2026						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 2026						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

January	
1-9	Winter Break
19	Martin Luther King Jr. Holiday

Wednesdays: student early release day 14

February	
5-6	Conference Days (minimum days for students)
13	President's Day Holiday
16	President's Day Holiday

Wednesdays: student early release day 18

March	
30-31	Spring Break

Wednesdays: student early release day 20

April	
1-10	Spring Break

Wednesdays: student early release day 14

May	
25	Memorial Day Holiday

Wednesdays: student early release day 20

June	
17	Regular Day Schedule (no early release)
18	Last Day of School (Minimum day for teachers & students)

Wednesdays: student early release day 14

OSD BOARD AGENDA ITEM

Name of Contributor: Kristen Pifko

Date of Meeting: March 11, 2026

Agenda Section: Section C: Facilities Agreement

Approval of Agreement #25-212 – Ventura Pest Control (Pifko/Bennett)

Ventura Pest Control will provide professional installation of Bird B Gone Bird Net 2000 exclusion netting at Rose Avenue School. The work will cover multiple overhangs and walkways to permanently prevent bird nesting, roosting, and related issues in identified areas, including rafters, beams, gaps, and pipes.

The contract includes specialized services such as certified installation of heavy-duty netting systems in accordance with manufacturer specifications, including the use of stainless-steel cables, Hilti brackets, cable bolts, and, where necessary, wall anchoring. The scope also involves work at elevated heights requiring lifts or specialized access equipment and compliance with Bird B Gone certification standards to secure a five-year warranty on the treated areas.

Justification for contracting out includes the need for specialized expertise and certification not available in-house, as well as safety and risk management considerations associated with elevated work and structural attachments under OSHA standards. Additionally, the project's scale and complexity exceed internal staffing capacity without disrupting school operations. The required equipment and proprietary fastening systems, the non-routine and one-time nature of the installation, and applicable regulatory and insurance requirements further support outsourcing to ensure effective, long-term compliance.

Term of Agreement: March 12, 2026 through June 30, 2026

FISCAL IMPACT:

Not to Exceed: \$66,835.00 – Routine Restricted Maintenance Funds

RECOMMENDATION:

It is the recommendation of the Director of Facilities and the Assistant Superintendent, Business and Fiscal Services, that the Board of Trustees approve Agreement ##25-212 with Ventura Pest Control.

ADDITIONAL MATERIALS:

Attached: [Agreement #25-212, Ventura Pest Control \(4 Pages\)](#)
[Proposal \(6 Pages\)](#)



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



Jan 15, 2026

Rose Ave. School
Oxnard Unified School District
Attn: Sal

Re: Overhangs

Dear Sal,

Thank you for giving us the opportunity to provide this proposal for various sections of the overhangs and walkways at the Rose Ave School in Oxnard. We will provide bird exclusion in the form of bird netting to exclude the nesting and roosting areas permanently from the all species of birds. We are fully licensed and trained to provide this work for you and have in fact performed this work in hundreds of other locations, including schools, over the years. We are also certified installers of Bird B Gone, Inc. products. After a thorough inspection of these areas, we have chosen Bird Net 2000 and its fastening system as the best solution to remedy your particular problem.

Scope of Work:

Netting Installation:

- We will install black Bird B Gone, 3/4 inch, heavy duty, Bird Net 2000 to the areas we have identified you would need bird control. The netting will be professionally installed according to the manufacturer's specifications (see attached spec list). For your mounting system, we have chosen to only use stainless steel cable, brackets, rings and hooks for your installation. This netting will prevent the birds from flying up into the rafter beams, gaps, and pipes.
- For a majority of this project we will use the Hilti multi-purpose bracket fastening system. There will be many areas of the structure and I-beams where we will install pins into the concrete walls and/or the metal I-beams for the purpose of installing the cable bracket mounting system. We then will install cable bolts in the several corners.
- Once the brackets and cable are installed, we will fasten the netting onto the cables. This netting is the active prevention of current and future birds nesting sites in this area.
- There may be some areas that require us to drill small 3/8" holes in the walls to anchor hooks. These would be necessary to secure the net to the walls. You will need to sign the attached release before we can perform any work to these areas.
- If you require submittals (samples of all materials to be used), we will be more than happy to provide these for you.

Pricing:

The total price for all materials and labor in the scope as described above is shown in the prices below. This price includes all netting, mounting and fastening systems, labor, zippers and all other labor and materials required to complete the installation of netting in the treatment area.

Backside of the kinder area (200' X 16')	\$11,200
Overhang between the office and MPR (118' X 10')	\$4,130
Outside room 412 (30' X 18')	\$1,890
Outside rooms 409-412 (90' X 11')	\$3,465
Outside 1st level bathrooms (52' X 15')	\$2,730

Outside rooms 401-408 (180' X 20')	\$12,600
Outside rooms 451-459 (180' X 20')	\$12,600
Outside 2 nd level bathrooms (52' X 15')	\$2,730
Outside rooms 459-461 (80' X 13')	\$3,600
Outside Room 462 (30' X 18')	\$1,890
TOTAL	\$56,835

***Boom lift or scissor lift cost not included in this bid and will be added to the total price depending on working out access issues to the treatment areas. Not to exceed an additional \$10,000**

Guarantee:

We will install all Bird B Gone products and other bird control products in a professional manner, consistent with manufacturer's specifications. The Bird Net 2000 and its installation are guaranteed for 5 years to the treated areas only. We cannot guarantee that the pigeons will not attempt to land on or build nests on other areas that are not covered with bird netting.

Service Agreement:

Ventura Pest Control agrees to provide all the services guarantees and prices as outlined in the above proposal. If you agree to the terms of the above proposal, please sign and initial the service agreement below and return a copy to Ventura Pest Control. By signing, this proposal will become a service agreement.

_____	_____	_____
Name	Date	Cost
_____	_____	Ryan Moberly
	Date	

Ventura Pest Control, Inc.

Thank you again for considering Ventura Pest Control. If we can be of further assistance please don't hesitate to call us at **805-499-5999**.

Sincerely,

Ryan Moberly
Ventura Pest Control, Inc.

Building Release

Date

Oxnard, Ca. 93030

Rose Ave School
220 S Driskill Ave.

This is to inform you, the manager of the above property, that in order to perform the bird net installation, Ventura Pest Control, Inc. will have to work drill holes in the stucco, concrete walls, I-beams in order to install the necessary hooks – some damages should be anticipated. Ventura Pest Control, Inc. will also be installing Hilti fire-in powder actuated pins to the I-beams and concrete walls in order to install the cable brackets – some damages should be anticipated. Ventura Pest Control, Inc. will perform all work in a professional manner and we will attempt to avoid any damage to the exterior or interior of the walls during or after the installation of the bird net. Ventura Pest Control, Inc. and/or its employees will not be liable for any damages that may result from these procedures.

Ventura Pest Control, Inc.

Owner or Agent

SPECIFICATIONS – BIRD NET

PART I – GENERAL

1 SYSTEM DESCRIPTION

- A Design Requirements: Select appropriate size net and fastening system as determined by site conditions and mounting surface.

2 SUMMARY

- A Provide labor, materials and supervision to install Bird Control netting to the underside of the building structure. The bird netting shall stop sparrow, starlings and pigeons from roosting on the building structure.

3 QUALITY ASSURANCE

- A Obtain all technical information on products and installation from the manufacturer.
- B Utilize labor or Bird-B-Gone Authorized Installers who are knowledgeable in Bird-B-Gone product installations.
- C Installer shall visit the site to gather all information of existing site conditions.
- D Single Source Responsibility: All parts and accessories of the bird netting shall be from one manufacturer.

4 SUBMITTALS

- A Submit all descriptive information on products and installation from the manufacturer.
- B Provide warranty on Material and Installation.
- C Provide samples of each type of bird netting used, including proposed fastening methods and hardware.
- D Provide statement by official indicating that they are a certified installation company.

5 PRODUCT HANDLING

- A Protect Bird-B-Gone products from damage before, during and after the installation.

6 PROJECT CONDITIONS

- A Coordination: Furnish all anchorage devices required to fasten system to and around existing building structure. Coordinate installation with existing conditions and within on-site tolerances.
- B Visit site and field measure prior to fabrication and delivery of materials.

7 WARRANTY

- A $\frac{3}{4}$ " Bird Netting shall carry a minimum 10-year guarantee against U.V. breakdown for Black netting, 3-year guarantee for White and Stone Netting.
- B Installation shall be guaranteed for 2 years.
- C Installation shall be performed by a Certified Bird-B-Gone Authorized Installer.
 - 1. Proof of Certification required.

PART2 – PRODUCTS

1 ACCEPTABLE MANUFACTURER

Manufacturer: Bird-B-Gone, Inc.
Bird Net 2000□
23918 Skyline
Mission Viejo, CA 92692
Tel: 800-392-6915 or 949-472-3122
Fax: 949-472-3116
P.O.C.: Bruce Donoho

2 **PRODUCT DESCRIPTION**

- A **Model Designation:**
 - 1 3/4" Heavy Duty 12/6 Bird Net 2000□
 - 2 1-1/8" Heavy Duty 12/6 Bird Net 2000□
 - 3 2" Heavy Duty 12/6 Bird Net 2000□

- B Color: Black or Stone or Translucent

3 **MATERIAL**

- A Material: U.V. stabilized knotted polyethylene net. Flame resistant (270 Deg. F. melting point). Rot-proof, non-conductive and stable in sub zero temperatures.
- B Construction: 12/6 Bird Net 2000□, comprised of 6 monofilaments, each 12/1000" thick with U.V. stabilizers added. Monofilaments are twisted together to produce a strong twine with 160-200 twists per meter.
- C Breaking Strength: ISO 1806 Protocol Mesh Test in excess of 40 lbs. Proof of Test Certification Required.
- D Sizes: As required.
- E Hardware: All metal hardware or products are galvanized or stainless steel.

4 **MOUNTING SYSTEMS**

- A Solid Steel: For corner attachments use Bird-B-Gone corner bolts with lock nuts or Bird-B-Gone multipurpose cable brackets with powder actuated fire-in-pins for intermediate attachments.
- B Steel I-Beams: For corner attachments, use bolts with lock nuts. For intermediate attachments, use the appropriate size Bird-B-Gone girder clips.
- C Sheet Metal: Use Bird-B-Gone multipurpose cable brackets with self-tapping screws for both corner and intermediate attachments.
- D Brick, Concrete and Stone: For corner attachments, use Bird-B-Gone expanding corner net bolts. For intermediate attachments, use one of the following Bird-B-Gone attachments: open or closed net loop, net spike, split pin and anchor rivet or multipurpose cable bracket.

PART 3 – EXECUTION

1 **EXAMINATION**

- A Examine the installation area and note any detrimental or hazardous work conditions. Notify contracting officer or inspector of the detrimental work conditions.
- B Do not proceed with installation until conditions are corrected.

2 **SURFACE PREPARATION**

- A Surface should be thoroughly cleaned and free of bird droppings, nesting materials, rust peeling paint or other debris.
- B Remove or repair articles that may damage Bird Net 2000□ after installation, including overhanging foliage, brush and loose parts on the structure.

3 **INSTALLATION**

- A Install Bird Net 2000□ as recommended by the manufacturer. Bird Net 2000□ shall fit the area to be protected perfectly so pest birds cannot enter the protected area, and so the netting blends perfectly with the architecture.
- B Bird Net 2000□'s correct mesh size shall be specified to ensure exclusion to the correct pest bird.
- C Bird Net 2000□ shall be installed tightly and securely to ensure a long lasting installation that is visually hard to see.

4 **INSPECTION**

- A Visually inspect Bird Net 2000□ for any signs of poor installation, including loose screws, fasteners or un-removed debris.
- B Immediately correct and repair as necessary.

END OF SPECIFICATION

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: March 11, 2026

Agenda Section: Section C: Special Education Agreement

Approval of Agreement #26-01 with University of California, San Diego School of Medicine (DeGenna/Jefferson)

The Regents of the University of California, on behalf of the University of California, San Diego School of Medicine, Department of Pediatrics, shall appoint Howard Taras, M.D., and Piper Sandel, M.D., to provide occupational therapy prescription forms and speech therapy protocols to the Oxnard School District Special Education as requested.

Terms of Agreement: July 1, 2026 through June 30, 2027

FISCAL IMPACT:

Not to Exceed: \$5,000.00 – Special Education Funds

RECOMMENDATION:

It is the recommendation of the Director, Special Education, and the Superintendent, that the Board of Trustees approve Agreement #26-01 with University of California, San Diego School of Medicine.

ADDITIONAL MATERIALS:

Attached: [Agreement #26-01, Regents of University of California, San Diego School of Medicine \(4 Pages\)](#)
[Proposal \(1 Page\)](#)



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

Payment. District will pay Provider within 30 days after receipt of an invoice 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: _____

Mutual Indemnification. The parties shall indemnify, defend and hold harmless each other and each other’s respective officers, employees and agents from and against any and all actions, liabilities, claims, damages, suits, liens, and judgments in proportion to and to the extent to which such are caused by or result from the negligent and/or unlawful acts or omissions of the indemnifying party or the indemnifying party’s officers, employees, or agents in the performance of this Agreement.

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 self-insurance for the following types of coverage:

- a. General Liability Self-Insurance Program with a limit of one million dollars (\$1,000,000) per occurrence.
- b. Business Automobile Liability Insurance for owned, non-owned, or hired automobiles with a combined single limit of not less than one million dollars (\$1,000,000) per occurrence. Automobile Liability.

- c. Workers' Compensation Insurance. Provider is an entity of the State of California and self-funds high retention levels for its exposures under the California Tort Claims Act as well as its statutory obligations for Workers Compensation. Provider's insurance programs are described in its Business and Finance Bulletin BUS-81 which can be found at <http://policy.ucop.edu/doc/3520505/BFB-BUS-81>.
- d. Sexual Misconduct (also known as Abuse and Molestation) liability insurance with minimum limits of \$1,000,000 per occurrence and \$2,000,000 aggregate.
- e. Certificates of Self-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.
- f. 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.
- g. 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 San Diego, State of California.

Dispute Resolution. In the event of any dispute arising out of or relating to this Agreement, the parties shall attempt, in good faith, to promptly resolve the dispute mutually between themselves. If they are unable to do so, then the following procedures shall apply.

Mediation. Any dispute between the parties which cannot be resolved in this Agreement may be submitted to mediation. If the parties mutually agree that mediation is appropriate, within ten (10) business days of the delivery of a request for mediation, the parties shall agree upon a mediator. If the parties are unable to agree on a mediator, a mediator shall be appointed by JAMS/Endispute. In consultation with the mediator selected, the parties shall promptly designate a mutually convenient time and place for the mediation. At the mediation, each party shall be represented by persons with authority to negotiate a resolution of the dispute, and may be represented by counsel. The mediator shall determine the format for the meetings. The mediation session shall be private. The fees and expenses of the mediator shall be borne equally by the parties, each of whom shall be responsible for their own costs. The entire mediation process shall be confidential and the privileges and protection of Evidence Code Section 1152.5 shall apply. Prior to commencement of mediation, the parties and the mediator shall execute a written confidentiality agreement in accordance with the provisions of Evidence Code Section 1152.5. At any time, either party may withdraw from the mediation process and submit the matter to binding arbitration.

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

Howard Taras, M.D.

Piper Sandel, M.D.

Hourly Salary Rate: \$300

UNIVERSITY shall appoint PHYSICIANS to provide medical consultation to SCHOOL as requested by SCHOOL personnel. This may include: health-related protocols and procedures; advisement on students with special health care needs; interactions on behalf of SCHOOL with students' physicians; definition of 'medical necessity' for speech therapy and for occupational and physical therapies with prescriptions for services received by students at SCHOOL; as well as for standing orders for epinephrine and other stock prescription medications.

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: March 11, 2026

Agenda Section: Section C: Special Education Agreement

Approval of Agreement #26-02 – Auditory Processing Diagnostic Center (DeGenna/Jefferson)

Auditory Processing Diagnostic Center will provide audiological services, including assessments and training on the CAPDOTS program, during the 2026–2027 academic year. This partnership will encompass retesting as needed and the preparation of detailed reports for Individualized Education Program (IEP) meetings.

Dr. Beatrice Braun, an Educational Audiologist, will lead the provision of these services. She will conduct comprehensive audiological assessments, including auditory processing evaluations, and will administer and interpret the CAPDOTS program and related assessments. Retesting will be provided as necessary based on student progress or referral needs. Dr. Braun will also prepare and present results for IEP and other relevant meetings.

In addition to assessments, Dr. Braun will offer training for district staff and parents on the effective use and interpretation of CAPDOTS outcomes. She will work closely with Special Education personnel to ensure that assessment findings and intervention strategies are integrated into IEP goals and accommodations, providing ongoing support to meet the auditory processing needs of students.

Term of Agreement: July 1, 2026 through June 30, 2027

FISCAL IMPACT:

Not to exceed \$60,000.00 - Special Education Funds

RECOMMENDATION:

It is the recommendation of the Director, Special Education, and the Superintendent that the Board of Trustees approve Agreement #25-02 with Auditory Processing Diagnostic Center.

ADDITIONAL MATERIALS:

Attached: [Agreement #26-02, Auditory Processing Diagnostic Center \(15 Pages\)](#)
[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 (3rd) 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]

Not Applicable

- 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 [REDACTED]

Accountants, attorneys, education consultants, nurses, therapists	\$1,000,000.00
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- 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 and khenry@oxnardsd.org.
Net 30 terms.

ADDITIONAL COSTS OF EXPENSES:

N/A

**EXHIBIT C
REQUIRED CERTIFICATIONS**

Services Agreement Dated: _____, 2026

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: _____



AUDITORY PROCESSING DIAGNOSTIC CENTER (AGOURA HILLS-SANTA BARBARA)

226 E. Canon Perdido St., Suite K
Santa Barbara, CA 93101
(626)793-8711

Bea Braun, Au.D., F-AAA
Educational Audiologist

28720 Roadside Dr., Suite 356
Agoura Hills, CA 91301
www.auditoryprocessingctr.com

Auditory Processing Diagnostic Center (Professional Corporation) rates for the 2026/2027 school year for a (central) auditory processing evaluation which includes a records review of both school-based and private assessments:

\$2800.00 per evaluation – includes an audiological evaluation, central auditory processing evaluation, and report. We do not provide a classroom observation.

IEP Attendance – attend via phone/online \$300 flat fee for any part of the first hour. If we are required to block off a certain amount of time for the IEP, then the charge is \$300 per hour for the amount of time blocked (e.g., if the IEP is from 1:00-3:00, but ends at 2:45 the charge is \$600). If the IEP runs over the allotted time, the fee is \$300 for any part of the next hour. We require a 12-hour cancellation notice for an IEP or there will be the minimum charge of \$300.

All testing is completed in our office. We do not provide transportation. The parent brings the student to our office and they remain in the office space the entire time. We do not provide translation in other languages.

TAX ID# 33-4065069

Bea Braun

Bea Braun, Au.D., F-AAA, AU-1469
Educational Audiologist
AU-1469

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: March 11, 2026

Agenda Section: Section C: Special Education Agreement

Approval of Agreement #26-03 – Professional Tutors of America Inc. (DeGenna/Jefferson)

Professional Tutors of America, Inc., a California Department of Education-certified Non-Public Agency (NPA), will provide comprehensive educational support services to the Special Education Department for the 2026-2027 school year. Services will include one-on-one academic tutoring in core subjects, speech and language therapy, occupational therapy, and behavioral intervention aligned with students' IEPs.

Professional Tutors of America, Inc. will also offer counseling, parent training, Educationally Related Mental Health Services (ERMHS), vocational education, and transition services. English Language Development (ELD) instruction will be provided for English learners, along with reading interventions using Orton-Gillingham-based programs such as Sonday Reading or Spire Reading. Additionally, Professional Tutors of America will conduct assessments, evaluations, and participate in IEP meetings.

Term of Agreement: July 1, 2026 through June 30, 2027

FISCAL IMPACT:

Not to exceed \$150,000.00 – Special Education Funds

RECOMMENDATION:

It is the recommendation of the Director, Special Education, and the Superintendent that the Board of Trustees approve Agreement #26-03 with Professional Tutors of America Inc.

ADDITIONAL MATERIALS:

Attached: [Agreement #26-03, Professional Tutors of America, Inc. \(15 Pages\)](#)
[Rate Sheet \(1 Page\)](#)



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 (3rd) 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: [REDACTED]

Accountants, attorneys, education consultants, nurses, therapists \$1,000,000.00

- 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:

Provide comprehensive educational support services to the Special Education Department per the attached rate sheet.

WORK SCHEDULE:

PER DISTRICT CALENDAR

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 and khenry@oxnardsd.org,
Net 30 Terms

ADDITIONAL COSTS OF EXPENSES:

N/A

EXHIBIT C
REQUIRED CERTIFICATIONS

Services Agreement Dated: _____, 2026

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 / Special Education and Related Services

Rate Sheet 2026-27

*Rates/per hour

(1) Academic Instruction - Sped. Credential/General Ed Cred.	\$100.
(2) Behavior Intervention	
Behavior Intervention Design Planning	\$146.
Behavior Intervention Implementation	\$146.
(3) Counseling & Guidance	
Educational Counseling	\$146.
Parent Counseling & Training	\$146.
Educationally Related Mental Health Services	\$146.
Educationally Related Intensive Counseling Services	\$146.
(4) Language Speech Development & Remediation	\$146.
Assessment/Evaluation, including IEP attendance	\$146.
(5) Occupational Therapy	\$146.
Assessment/Evaluation, including IEP attendance	\$146.
(6) Vocational Education & Career Development, Transition	\$110.
(7) Reading Intervention Program	
Sunday Reading or Spire Reading (both Orton-Gillingham Based)	\$125.
(60 hrs minimum per level – rate includes all materials)	

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: March 11, 2026

Agenda Section: Section C: Special Education Agreement

Approval of Agreement #26-04 – Pride Learning Co. (DeGenna/Jefferson)

Pride Learning Co. will provide specialized educational services to support students with unique learning needs in the Oxnard School District's Special Education Department. Instruction is delivered by trained specialists using evidence-based, multisensory methodologies aligned with each student's Individualized Education Program (IEP) goals. Services may be provided at a school site, in the home, or online, and are designed to strengthen reading, writing, spelling, and comprehension skills while promoting meaningful academic progress within a structured and supportive environment.

The program is grounded in the Orton-Gillingham approach, a structured, sequential, and multisensory methodology proven effective in improving literacy skills for students with learning differences. Instruction is individualized to address each student's specific needs and to ensure measurable progress toward IEP goals. The agreement includes one-on-one instruction; compensatory education services for students requiring additional instructional time; flexible service delivery options; and targeted academic support, including dyslexia and literacy intervention as well as services for students with language-based learning differences.

Term of the Agreement: July 1, 2026 through June 30, 2027

FISCAL IMPACT:

Not to Exceed: \$100,000.00 – Special Education Funds

RECOMMENDATION:

It is the recommendation of the Director, Special Education, and the Superintendent that the Board of Trustees approve Agreement #26-04 with Pride Learning Co.

ADDITIONAL MATERIALS:

Attached: [Agreement #26-04, Pride Learning Co. \(15 Pages\)](#)
[Tuition and Fees \(1 Page\)](#)



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 (3rd) 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: [REDACTED]

Accountants, attorneys, education consultants, nurses, therapists \$1,000,000.00

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

	<u>Each Occurrence</u>	<u>Aggregate</u>
<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 and khenry@oxnardsd.org.
Net 30 terms.

ADDITIONAL COSTS OF EXPENSES:

N/A

**EXHIBIT C
REQUIRED CERTIFICATIONS**

Services Agreement Dated: _____, 2026

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: _____



School District Tuition and Fees 2026-2027 Southern California

The PRIDE Reading Specialists incorporate all the instructional practices of the Orton -Gillingham Methodology.

* Multisensory, * Structured/Explicit, *Sequential, *Cumulative, *Systematic

All lessons are taught 1:1. Lessons can be implemented Online, In Home or at the School Site. (Online may only be available based on location and safety requirements)

PRIDE Reading Program materials included.

School Site / In Home / Online

1:1 instruction in spelling, reading, writing, and comprehension skills with a PRIDE Reading Specialist

In Home/School Site: \$105.00 per hour with a 3-hour minimum per week

Online: \$85.00 per hour with a 3-hour minimum per week

\$60.00 registration fee

Initial and Post Assessments

\$80.00 per student

Includes a written progress report

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: March 11, 2026

Agenda Section: Section C: Special Education Agreement

Ratification of Amendment #1 to Agreement #25-88 - Ventura County Office of Education/SELPA – Orientation and Mobility Specialist Services 2025-2026 (DeGenna/Jefferson)

At the Board Meeting on June 11, 2025, the Board of Trustees approved the agreement #25-88 with Ventura County Office of Education in the amount of \$49,900.00 to provide Orientation and Mobility specialist services for identified special education students.

Ratification of Amendment #1 in the amount of \$9,000.00, is needed to continue providing existing services, for a new total amount of \$58,900.00.

FISCAL IMPACT:

Not to Exceed: \$9,000.00 - Special Education Funds

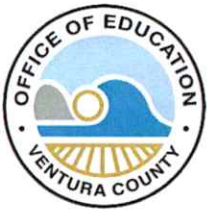
RECOMMENDATION:

It is the recommendation of the Director, Special Education, and the Superintendent that the Board of Trustees ratify Amendment #1 to Agreement #25-88 with Ventura County Office of Education - Orientation and Mobility Specialist Services.

ADDITIONAL MATERIALS:

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

[Agreement #25-88, VCOE SELPA \(3 Pages\)](#)



ADDENDUM TO CONTRACT

District: Oxnard School District

Contract Number: SELPA26-036A

Contract Period: July 1, 2025 – June 30, 2026

Effective Date of Addendum: January 31, 2026

ADDENDUM TO REFLECT UPDATED CONTRACT SERVICES TO THE FOLLOWING:

This is an addendum to the total costs of O&M Services being provided by VCOE to the District.

Initial estimated amount: \$ 49,900.00

Amount of estimated increase: \$ 9,000.00

New contract estimated amount: \$ 58,900.00

All other original terms and conditions of the contract remain the same.

Assistant Superintendent, SELPA

Dated: 2/2/26

Executive Director, Internal Business Services

Dated: 2-6-24

Signature – District Special Education Department

Dated: _____

Signature – District Fiscal Department

Dated: _____



INTER-DISTRICT SERVICES AGREEMENT

This Services Agreement (the "Agreement") is made and entered into 4/24/25 by and between _____
(Date)

Oxnard School District (hereinafter referred to as "Local Educational Agency" or "LEA") and
(District or Charter School)

Ventura County Office of Education (hereinafter referred to as "VCOE"). VCOE and LEA may be referred to herein individually as a "Party" and collectively as the "Parties."

Oxnard School District
LEA
1051 South A Street
Street Address
Oxnard, CA 93030
City, State, Zip code

Danielle Jefferson
Contact Name
805-385-1501
Contact Telephone Number
djefferson@oxnardsd.org
Contact E-mail Address

Services. Services will be provided as 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 ongoing service, the Statement of Work shall set forth the mutually agreed schedule for providing such services.

Payment. All payments will be made after receipt of invoice, net 30 days.

Nature of Relationship. The parties agree the relationship created by this Agreement is that of independent contractor. VCOE understands and agrees that the VCOE, agents, employees, or subcontractors of VCOE are not entitled to any benefits normally offered or conveyed to LEA employees, including coverage under the California Workers' Compensation Insurance laws.

Authority. VCOE represents and warrants that VCOE has all requisite power and authority to conduct its business and to execute, deliver, and perform this Agreement.

Binding Effect. This Agreement shall inure to the benefit and shall be binding upon all of the parties to this Agreement, and their respective successors in interest or assigns.

Termination or Amendment. This Agreement may be terminated or amended in writing at any time by mutual written consent of all of the parties to this Agreement, and may be terminated by either party for any reason by giving the other party 30 days advance written notice.

Compliance with Laws. VCOE hereby agrees that VCOE, officers, agents, employees, and subcontractors of VCOE shall obey all local, state, and federal laws and regulations in the performance of this Agreement.

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

Non-Discrimination and Equal Employment Opportunity. VCOE 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.

Fingerprinting. VCOE shall ensure that VCOE 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. When VCOE performs the criminal background check, it shall immediately provide any subsequent arrest and conviction information it receives to any local educational agency that it is contracting with pursuant to the subsequent arrest service.

Tuberculosis. VCOE shall ensure that any employee who interacts with students has submitted to VCOE a tuberculosis risk assessment or has been examined to determine that he or she is free of infectious tuberculosis.

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.

If the unresolved dispute is not resolved the parties agree that they will first submit the matter to a mutually agreed upon mediator. Notwithstanding the next 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.

Indemnification.

- a. If VCOE and LEA each participate in the VCSSFA, each party therefore collectively indemnifies and defends the other for general liability coverage under the VCSSFA self-insurance program.
- b. VCOE will indemnify LEAs not participating in the VCSSFA as follows: VCOE shall defend, indemnify and hold LEA and its governing board, officials, administrators, managers, employees and agents, harmless from and against any and all liability, loss, expense, reasonable attorneys' fees, or claims for injury or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of VCOE, its officials, administrators, managers, employees or agents.
- c. LEA not participating in VCSSFA will indemnify VCOE as follows: LEA shall defend, indemnify and hold VCOE, its governing board, officials, administrators, managers, employees and agents, harmless from and against any and all liability, loss, expense, reasonable attorneys' fees, or claims for injury or damage arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of LEA, its governing board, officials, administrators, managers, employees or agents.

Insurance.

- a. If VCOE and LEA participate in the VCSSFA, each party therefore collectively self-insure for general liability and property coverage, or have been afforded coverage as Additional Covered Parties, under the VCSSFA self-insurance programs. VCOE also self-insures for workers' compensation coverage.
- b. LEAs not participating in the VCSSFA must maintain coverages commensurate with its operations and activities.

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: 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.

Acknowledgement and Agreement

I have read this Agreement and agree to its terms

Joanna Della Gatta
VCOE Department Administrator

[Signature]

VCOE Signature

5/13/25

Date

Lisa Cline
VCOE Executive Director Internal Business Services

[Signature]

VCOE Signature

5-22-25

Date

Local Educational Agency Approval

Melissa Reyes, Director, Purchasing
LEA Business Office Administrator

[Signature]
Signature

6/12/25

Date

LEA Special Education Administrator

Signature

Date

STATEMENT OF WORK

Term (required). The term of this Agreement shall commence on 7/1/25 and terminate on 6/30/26. The parties may agree to annual extensions after expiration of the initial term.

Fees (required).

Estimated Compensation or Cost for Services based on Estimated Hours/Week:	<u>8.4</u>	\$ <u>49,900.00</u>	<i>Rel</i>
Other Ancillary Cost or fees, as applicable		\$ _____	
Total not to Exceed		\$ _____	

DESCRIPTION OF WORK (required):

SELPA Orientation & Mobility Specialists are certificated employees of the Ventura County Office of Education (VCOE). These SELPA specialists conduct assessments, provide classroom consultations, provide direct services and attend IEP meetings. These are 10/11-month programs that begin on the first day of school and conclude at the end of ESY.

***Part C - (0-2 year olds)**

- Direct services to infants and toddlers with solely low incidence disabilities
- Consultation to other eligible infants and toddlers

Part B services are provided for students ages 3-22 as needed to participating districts and billed based on a proportionate share of use. This estimate is based on the known services and costs as of April 2025. Should the LEA request additional assessments, IEP Meetings, LEA Meetings, etc., the actual costs will increase. The cost is billed quarterly and covers salary, benefits, mileage, cell phone, equipment, staff development, and indirect costs. Curricular supplies needed for a specific class or student must be funded by the district. Low incidence funds may be used, if applicable.

Please advise your business office that the Ventura County Office of Education will be billing for Orientation & Mobility services provided by Ventura County SELPA for the 2025-2026 school year. The estimated amounts is noted above. The final amount could change slightly based on students enrolling/leaving or changes in IEP services. The final bill will come after the close of the school year, before the 2025-2026 financial books are closed.

*The Part C services are paid for by our Early Start Grant, to our four participating Infant districts. If you have a student in one of the provider district's Early Start Program, services will be provided at no cost to your district.

WORK SCHEDULE (if applicable):

SELPA Orientation & Mobility Specialists and District Administrator will work together to develop a schedule of duties to best meet the District's needs. SELPA Specialists will be accountable to the District for carrying out these duties and will provide a monthly schedule to district upon request.

The District will be responsible for costs for all regularly scheduled times, regardless of whether or not direct services are provided. Prior authorization by District Administrator must be obtained if extra overtime hours are necessary in order to accomplish duties requested by the District. Overtime hours will be accrued as compensation time at 1 ½ hours per hour.

Acceptable reasons for not providing regularly scheduled services to students may be District request for other duties (such as assessments or IEP meetings), student absence or unavailability, staff vacations, compensation time, and sick leave or in-service.

The SELPA Director will work with SELPA Specialists to schedule compensation time, vacations, and other employee absences to result in minimal disruption of services to students, absorbed as equally as possible by all Districts within the Specialist's schedule. The SELPA Director will provide supervision to staff.

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Scott Carroll

Date of Meeting: March 11, 2026

Agenda Section: Section D: Action Items

Approval of New Classification for Painter (Carroll/Fuentes)

The Director of Classified Human Resources met with the Assistant Superintendent of Business and Fiscal Services and the Director of Facilities to discuss operational needs within Maintenance and Operations. As a result, staff is recommending the establishment of a Painter classification to support District-wide facility maintenance and preservation.

The Painter classification will perform skilled, journey-level painting and finishing work on District buildings, equipment, and fixtures, including surface preparation, application of coatings, graffiti removal, and striping of parking lots and play areas. The position will be supervised by the Maintenance Manager and will have no formal supervisory responsibilities.

Staff conducted a compensation study on comparable positions with similar duties and qualification requirements and conducted an internal equity analysis. Based on these findings, staff determined that range 20 (\$29.44–\$35.79) on the CSEA salary schedule is appropriate for the position. The new job classification and recommended salary range for Painter were approved by the Personnel Commission on January 15, 2026.

FISCAL IMPACT:

Fiscal impact \$115,376.66 annually, to be paid from the General Fund.

RECOMMENDATION:

The Assistant Superintendent of Human Resources and the Director of Classified Human Resources recommend that the Board of Trustees approve the new job classification and recommended salary range 20 (\$29.44–\$35.79) for the Painter classification.

ADDITIONAL MATERIALS:

Attached: [OSD Painter - JD FINAL \(3 Pages\)](#)

[CSEA 25-26 Schedule 1.15.26 \(3 pages\)](#)



OXNARD SCHOOL DISTRICT

1051 South "A" Street • Oxnard, California 93030 • 805/385-1501 • www.oxnardsd.org

JOB DESCRIPTION

Painter

Purpose of Position

Performs skilled painting and finishing work on District buildings, facilities, equipment, and fixtures. Prepares, paints, and refinishes interior and exterior surfaces to ensure proper appearance, protection, and preservation of District property. Maintains tools, equipment, and materials used in the painting trade in accordance with safety and quality standards.

Supervision

- Receives supervision from the Maintenance Manager or designee.
- Provides technical guidance and work direction to maintenance staff.
- This position has no formal supervisory responsibilities.

Essential Functions

Job descriptions are intended to present a descriptive list of the range of job functions performed by employees in the class. Job descriptions are not intended to reflect all duties and tasks performed within the job.

1. Prepares interior and exterior surfaces of District buildings, equipment, and fixtures for painting by cleaning, sanding, scraping, patching, and repairing surfaces such as wood, metal, plaster, stucco, masonry, and concrete.
2. Applies paints, stains, varnishes, lacquers, enamels, primers, and other finishes using brushes, rollers, and spray equipment to protect and preserve surfaces.
3. Mixes and matches paints, stains, and finishes to ensure proper color blending and consistency.
4. Removes graffiti from walls, doors, and other surfaces and applies protective coatings to deter recurrence.
5. Stripes and restripes parking lots, athletic courts, and playgrounds; paints signs, markings, and stencils.
6. Assists with refinishing furniture, cabinetry, and other wood or metal fixtures.
7. Estimates labor, time, and material requirements for painting projects to support planning and scheduling.
8. Ensures work areas are safely prepared before projects and restored upon completion.
9. Cleans, services, and repairs brushes, rollers, spray systems, and other painting tools to ensure proper function and longevity.
10. Handles, stores, and disposes of paints, solvents, and hazardous materials in compliance with laws and safety standards.
11. Erects and works from scaffolding, lifts, and ladders to access surfaces for painting and refinishing.
12. Prepares and maintains records related to work performed, materials used, and project status; coordinates with supervisors regarding work orders and timelines.
13. Performs related duties as assigned.

Minimum Qualifications

Knowledge of:

1. Methods, materials, tools, and equipment used in the painting trade.
2. Surface preparation techniques for wood, metal, plaster, stucco, masonry, and concrete.
3. Color matching and finishing techniques.
4. Laws, codes, and safety regulations for painting and hazardous materials.
5. Safe use, storage, and disposal of paints, solvents, and chemicals.

Skills in:

1. Using brushes, rollers, spray equipment, and painting tools.
2. Mixing and preparing paints, stains, and coatings.
3. Reading and interpreting work orders, plans, and specifications.
4. Applying basic math to project planning and material use.
5. Maintaining painting tools and equipment.

Ability to:

1. Work independently with limited supervision.
2. Establish and maintain cooperative working relationships.
3. Follow oral and written instructions.
4. Communicate clearly in oral and written form.
5. Learn new methods, equipment, and technology related to painting.

Education and Experience

Graduation from high school or equivalency. Two (2) years of journey-level experience in the painting trade, including experience in surface preparation, mixing and applying coatings, and refinishing a variety of surfaces. Completion of a recognized apprenticeship program in painting may substitute for one (1) year of the required experience.

Licenses and Other Requirements

A valid California Class C driver's license and insurability under the District's liability insurance carrier are required. A valid EPA Lead-Safe Certification or ability to obtain certification within six (6) months of hire.

Physical Requirements

Employees in this classification must be able to stand for extended periods; walk, stoop, bend, and reach overhead; climb ladders, scaffolds, and lifts; lift, carry, push, and pull objects up to 50 lbs. regularly and occasionally up to 70 lbs.; use hands and fingers to operate painting tools and equipment; and have vision and hearing abilities sufficient to perform painting duties and communicate effectively.

Working Environment

Employees in this classification work indoors and outdoors, in seasonal heat and cold, and in confined spaces or at heights. Work involves exposure to dust, fumes, solvents, and chemicals, with required use

of protective equipment. Work requires driving a District vehicle to conduct duties and may involve contact with staff, students, and the public.

FLSA Status: Non-Exempt

PC Approval:
Board Approval:



2025-2026 Active Classifications w/Salary Ranges

Oxnard School District

RANGE CHILD NUTRITION SERVICES

- 22 District Chef
- 17 Child Nutrition Services Operations Specialist
- 16 Child Nutrition Cafeteria Coordinator
- 10 Child Nutrition Worker II (Cook)
- 7 Child Nutrition Worker

RANGE CLERICAL SUPPORT

- 20 Attendance Accounting Specialist II
- 19 District Testing & Assessment Coordinator
- 18 District Textbook Coordinator
- 17 Administrative Assistant
- 17 School Office Manager
- 16 English Learner Data Technician
- 16 Special Education Data Technician
- 15 Attendance Accounting Specialist I
- 15 Facilities Support Services Specialist
- 13 Attendance Accounting Technician
- 13 Facilities Technician
- 13 Intermediate School Secretary
- 13 Office Assistant III
- 13 Secretary
- 12 District Office Receptionist
- 11 Library/Media Technician
- 8 Health Assistant
- 8 Language Assessment Technician (Spanish Bilingual)
- 8 Office Assistant II
- 7 Records Assistant

RANGE COMMUNITY RELATIONS

- 31 Mental Health Clinician
- 22 District Community Liaison
- 22 Outreach Specialist
- 22 Parent Support Liaison
- 22 Interpreter/Community Support Liaison-Trilingual
- 19 Special Education Service Coordinator
- 18 After School Program Site Coordinator
- 17 Family Liaison
- 14 District Translator

RANGE FISCAL

- 22 Position Control Specialist
- 21 Senior Payroll Technician
- 20 Accounting Specialist IV
- 18 Payroll Technician
- 17 Accounting Specialist III

RANGE HUMAN RESOURCES

- 22 Credential Technician
- 20 Risk Management Specialist
- 16 Human Resources Technician
- 13 Human Resources Assistant

RANGE INSTRUCTIONAL SUPPORT

- 43 School Occupational Therapist
- 29 Music Instructor
- 29 Arts Instructor
- 27 Paraeducator - Hearing Impaired (Sign Language)
- 26 Speech-Language Pathology Assistant
- 18 Health Care Technician
- 18 Adaptive Technology Specialist
- 12 Paraeducator - Special Education
- 9 Paraeducator - Hearing Impaired (Oral Speech)
- 9 Registered Behavior Technician
- 7 Expanded Learning Specialist
- 6 Infant Program Assistant
- 5 Instructional Assistant - Special Ed. (RSP)
- 5 Instructional Physically Handicapped Assistant
- 4 Paraeducator - General Education

RANGE MAINTENANCE/OPERATIONS

- 25 Grounds Maintenance Lead
- 22 Electrician
- 21 Heating, Ventilation, & Air Conditioning Technician
- 21 Plumber
- 20 Painter
- 20 Locksmith
- 18 Facilities Materials Specialist
- 18 Grounds Maintenance Specialist
- 18 Irrigation Specialist
- 17 Maintenance Worker II
- 13 Grounds Equipment Operator
- 13 Lead Custodian
- 11 Security/Maintenance Worker (N)
- 10 Grounds Maintenance Worker I
- 8 Custodian

RANGE PURCHASING/GRAPHICS/WAREHOUSE

- 20 Buyer
- 19 Reprographics Coordinator
- 15 Reprographics Technician
- 14 Shipping/Receiving Clerk/Delivery Driver
- 10 Warehouse Worker/Delivery Driver
- 8 Instructional Materials Warehouse Attendant/Driver

RANGE TECHNOLOGY

- 38 Network Systems Analyst
- 32 Information Technology Project Coordinator
- 32 Site Technology Coordinator
- 28 Information Technology Support Specialist
- 28 Technology Services Technician
- 22 Information Systems Data Technician

RANGE TRANSPORTATION

- 21 Vehicle & Equipment Mechanic
- 19 Transportation Router/Scheduler
- 15 Transportation Dispatcher/Scheduling Assistant
- 14 Bus Driver/Mechanic Assistant
- 13 Bus Driver
- 13 Cover Bus Driver/Office Assistant
- 6 Transportation Driver

RANGE OTHER

- 1 Campus Assistant

RANGE EXEMPT

- \$16.50 AVID Tutors



(effective 07/01/2025)

	Step A	Step B	Step C	Step D	Step E
Range 1	\$ 3,211.99	\$ 3,372.59	\$ 3,541.22	\$ 3,718.29	\$ 3,904.20
Range 2	\$ 3,295.08	\$ 3,459.83	\$ 3,632.82	\$ 3,814.46	\$ 4,005.19
Range 3	\$ 3,375.19	\$ 3,543.95	\$ 3,721.15	\$ 3,907.20	\$ 4,102.57
Range 4	\$ 3,458.27	\$ 3,631.19	\$ 3,812.74	\$ 4,003.38	\$ 4,203.55
Range 5	\$ 3,547.29	\$ 3,724.65	\$ 3,910.89	\$ 4,106.43	\$ 4,311.75
Range 6	\$ 3,628.89	\$ 3,810.33	\$ 4,000.85	\$ 4,200.89	\$ 4,410.93
Range 7	\$ 3,720.87	\$ 3,906.91	\$ 4,102.26	\$ 4,307.37	\$ 4,522.74
Range 8	\$ 3,811.37	\$ 4,001.94	\$ 4,202.03	\$ 4,412.14	\$ 4,632.74
Range 9	\$ 3,904.84	\$ 4,100.08	\$ 4,305.08	\$ 4,520.34	\$ 4,746.35
Range 10	\$ 3,999.79	\$ 4,199.78	\$ 4,409.76	\$ 4,630.25	\$ 4,861.77
Range 11	\$ 4,103.64	\$ 4,308.82	\$ 4,524.26	\$ 4,750.47	\$ 4,988.00
Range 12	\$ 4,200.07	\$ 4,410.08	\$ 4,630.58	\$ 4,862.11	\$ 5,105.21
Range 13	\$ 4,305.41	\$ 4,520.68	\$ 4,746.71	\$ 4,984.05	\$ 5,233.25
Range 14	\$ 4,409.26	\$ 4,629.72	\$ 4,861.21	\$ 5,104.27	\$ 5,359.48
Range 15	\$ 4,523.50	\$ 4,749.67	\$ 4,987.16	\$ 5,236.51	\$ 5,498.34
Range 16	\$ 4,628.83	\$ 4,860.27	\$ 5,103.29	\$ 5,358.45	\$ 5,626.37
Range 17	\$ 4,747.52	\$ 4,984.90	\$ 5,234.14	\$ 5,495.85	\$ 5,770.64
Range 18	\$ 4,860.27	\$ 5,103.29	\$ 5,358.45	\$ 5,626.37	\$ 5,907.69
Range 19	\$ 4,989.35	\$ 5,238.81	\$ 5,500.76	\$ 5,775.79	\$ 6,064.58
Range 20	\$ 5,103.58	\$ 5,358.76	\$ 5,626.70	\$ 5,908.04	\$ 6,203.44
Range 21	\$ 5,231.17	\$ 5,492.73	\$ 5,767.37	\$ 6,055.74	\$ 6,358.53
Range 22	\$ 5,363.21	\$ 5,631.38	\$ 5,912.94	\$ 6,208.59	\$ 6,519.02
Range 23	\$ 5,501.19	\$ 5,776.25	\$ 6,065.06	\$ 6,368.31	\$ 6,686.73
Range 24	\$ 5,631.75	\$ 5,913.33	\$ 6,209.00	\$ 6,519.45	\$ 6,845.42
Range 25	\$ 5,769.72	\$ 6,058.21	\$ 6,361.12	\$ 6,679.17	\$ 7,013.13
Range 26	\$ 5,909.18	\$ 6,204.64	\$ 6,514.87	\$ 6,840.61	\$ 7,182.64
Range 27	\$ 6,061.99	\$ 6,365.09	\$ 6,683.34	\$ 7,017.51	\$ 7,368.39
Range 28	\$ 6,208.87	\$ 6,519.31	\$ 6,845.28	\$ 7,187.54	\$ 7,546.92
Range 29	\$ 6,363.16	\$ 6,681.32	\$ 7,015.39	\$ 7,366.15	\$ 7,734.46
Range 30	\$ 6,510.04	\$ 6,835.54	\$ 7,177.32	\$ 7,536.18	\$ 7,912.99
Range 31	\$ 6,680.65	\$ 7,014.68	\$ 7,365.42	\$ 7,733.69	\$ 8,120.37
Range 32	\$ 6,833.46	\$ 7,175.14	\$ 7,533.89	\$ 7,910.59	\$ 8,306.12
Range 33	\$ 7,012.98	\$ 7,363.63	\$ 7,731.81	\$ 8,118.40	\$ 8,524.32
Range 34	\$ 7,177.66	\$ 7,536.54	\$ 7,913.37	\$ 8,309.04	\$ 8,724.49
Range 35	\$ 7,360.14	\$ 7,728.15	\$ 8,114.56	\$ 8,520.28	\$ 8,946.30
Range 36	\$ 7,533.72	\$ 7,910.41	\$ 8,305.93	\$ 8,721.22	\$ 9,157.29
Range 37	\$ 7,731.04	\$ 8,117.59	\$ 8,523.47	\$ 8,949.65	\$ 9,397.13
Range 38	\$ 7,910.56	\$ 8,306.08	\$ 8,721.39	\$ 9,157.46	\$ 9,615.33
Range 39	\$ 8,113.81	\$ 8,519.50	\$ 8,945.47	\$ 9,392.75	\$ 9,862.39
Range 40	\$ 8,305.19	\$ 8,720.45	\$ 9,156.48	\$ 9,614.30	\$ 10,095.02
Range 41	\$ 8,520.32	\$ 8,946.33	\$ 9,393.65	\$ 9,863.33	\$ 10,356.50
Range 42	\$ 8,719.12	\$ 9,155.07	\$ 9,612.83	\$ 10,093.47	\$ 10,598.14
Range 43	\$ 8,946.11	\$ 9,393.41	\$ 9,863.09	\$ 10,356.24	\$ 10,874.05
Range 44	\$ 9,155.30	\$ 9,613.06	\$ 10,093.71	\$ 10,598.40	\$ 11,128.32

Employee Anniversary Increments:

Anniversary increments in the amount of \$111.25 shall be added to the monthly compensation of full-time classified employees at the beginning of the 7th, 10th, 15th, 20th, 25th and 30th years of service. This formula yields the following dollar values which shall be added to the monthly compensation of classified employees:

7 years of service:	\$111.25
10 years of service:	\$222.50
15 years of service:	\$333.75
20 years of service:	\$445.00
25 years of service:	\$556.25
30 years of service:	\$667.50

Night Shift Pay Differential:

Unit members who regularly work more than fifty (50) percent of their assigned duty time after six (6) p.m. will be compensated by an additional five (5) percent pay differential.

Bilingual Stipend:

Positions which have been designated as bilingual and for which there is not a specific minimum requirement of bilingual skill for all incumbents of the class shall receive a stipend of three (3) percent.

Classified Substitute Pay:

Classified substitutes will be paid at Step A of the salary range of the classification they will be working. Retiree substitutes will be paid at the step and range they retired from if substituting within the same classification.

AVID Tutor (exempt) \$16.50 per hour



(effective 07/01/2025)

	Step A	Step B	Step C	Step D	Step E
Range 1	\$ 18.53	\$ 19.46	\$ 20.43	\$ 21.45	\$ 22.52
Range 2	\$ 19.01	\$ 19.96	\$ 20.96	\$ 22.01	\$ 23.11
Range 3	\$ 19.47	\$ 20.45	\$ 21.47	\$ 22.54	\$ 23.67
Range 4	\$ 19.95	\$ 20.95	\$ 22.00	\$ 23.10	\$ 24.25
Range 5	\$ 20.47	\$ 21.49	\$ 22.56	\$ 23.69	\$ 24.88
Range 6	\$ 20.94	\$ 21.98	\$ 23.08	\$ 24.24	\$ 25.45
Range 7	\$ 21.47	\$ 22.54	\$ 23.67	\$ 24.85	\$ 26.09
Range 8	\$ 21.99	\$ 23.09	\$ 24.24	\$ 25.46	\$ 26.73
Range 9	\$ 22.53	\$ 23.65	\$ 24.84	\$ 26.08	\$ 27.38
Range 10	\$ 23.08	\$ 24.23	\$ 25.44	\$ 26.71	\$ 28.05
Range 11	\$ 23.68	\$ 24.86	\$ 26.10	\$ 27.41	\$ 28.78
Range 12	\$ 24.23	\$ 25.44	\$ 26.72	\$ 28.05	\$ 29.45
Range 13	\$ 24.84	\$ 26.08	\$ 27.39	\$ 28.75	\$ 30.19
Range 14	\$ 25.44	\$ 26.71	\$ 28.05	\$ 29.45	\$ 30.92
Range 15	\$ 26.10	\$ 27.40	\$ 28.77	\$ 30.21	\$ 31.72
Range 16	\$ 26.71	\$ 28.04	\$ 29.44	\$ 30.91	\$ 32.46
Range 17	\$ 27.39	\$ 28.76	\$ 30.20	\$ 31.71	\$ 33.29
Range 18	\$ 28.04	\$ 29.44	\$ 30.91	\$ 32.46	\$ 34.08
Range 19	\$ 28.79	\$ 30.22	\$ 31.74	\$ 33.32	\$ 34.99
Range 20	\$ 29.44	\$ 30.92	\$ 32.46	\$ 34.09	\$ 35.79
Range 21	\$ 30.18	\$ 31.69	\$ 33.27	\$ 34.94	\$ 36.68
Range 22	\$ 30.94	\$ 32.49	\$ 34.11	\$ 35.82	\$ 37.61
Range 23	\$ 31.74	\$ 33.33	\$ 34.99	\$ 36.74	\$ 38.58
Range 24	\$ 32.49	\$ 34.12	\$ 35.82	\$ 37.61	\$ 39.49
Range 25	\$ 33.29	\$ 34.95	\$ 36.70	\$ 38.53	\$ 40.46
Range 26	\$ 34.09	\$ 35.80	\$ 37.59	\$ 39.47	\$ 41.44
Range 27	\$ 34.97	\$ 36.72	\$ 38.56	\$ 40.49	\$ 42.51
Range 28	\$ 35.82	\$ 37.61	\$ 39.49	\$ 41.47	\$ 43.54
Range 29	\$ 36.71	\$ 38.55	\$ 40.47	\$ 42.50	\$ 44.62
Range 30	\$ 37.56	\$ 39.44	\$ 41.41	\$ 43.48	\$ 45.65
Range 31	\$ 38.54	\$ 40.47	\$ 42.49	\$ 44.62	\$ 46.85
Range 32	\$ 39.42	\$ 41.40	\$ 43.47	\$ 45.64	\$ 47.92
Range 33	\$ 40.46	\$ 42.48	\$ 44.61	\$ 46.84	\$ 49.18
Range 34	\$ 41.41	\$ 43.48	\$ 45.65	\$ 47.94	\$ 50.33
Range 35	\$ 42.46	\$ 44.59	\$ 46.82	\$ 49.16	\$ 51.61
Range 36	\$ 43.46	\$ 45.64	\$ 47.92	\$ 50.32	\$ 52.83
Range 37	\$ 44.60	\$ 46.83	\$ 49.17	\$ 51.63	\$ 54.22
Range 38	\$ 45.64	\$ 47.92	\$ 50.32	\$ 52.83	\$ 55.47
Range 39	\$ 46.81	\$ 49.15	\$ 51.61	\$ 54.19	\$ 56.90
Range 40	\$ 47.92	\$ 50.31	\$ 52.83	\$ 55.47	\$ 58.24
Range 41	\$ 49.16	\$ 51.61	\$ 54.20	\$ 56.90	\$ 59.75
Range 42	\$ 50.30	\$ 52.82	\$ 55.46	\$ 58.23	\$ 61.14
Range 43	\$ 51.61	\$ 54.19	\$ 56.90	\$ 59.75	\$ 62.74
Range 44	\$ 52.82	\$ 55.46	\$ 58.23	\$ 61.15	\$ 64.20

Employee Anniversary Increments:

Anniversary increments in the amount of \$111.25 shall be added to the monthly compensation of full-time classified employees at the beginning of the 7th, 10th, 15th, 20th, 25th and 30th years of service. This formula yields the following dollar values which shall be added to the monthly compensation of classified employees:

7 years of service:	\$0.64
10 years of service:	\$1.28
15 years of service:	\$1.93
20 years of service:	\$2.57
25 years of service:	\$3.21
30 years of service:	\$3.85

Night Shift Pay Differential:

Unit members who regularly work more than fifty (50) percent of their assigned duty time after six (6) p.m. will be compensated by an additional five (5) percent pay differential.

Bilingual Stipend:

Positions which have been designated as bilingual and for which there is not a specific minimum requirement of bilingual skill for all incumbents of the class shall receive a stipend of three (3) percent.

Classified Substitute Pay:

Classified substitutes will be paid at Step A of the salary range of the classification they will be working. Retiree substitutes will be paid at the step and range they retired from if substituting within the same classification.

AVID Tutor (exempt) \$16.50 per hour

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Scott Carroll

Date of Meeting: March 11, 2026

Agenda Section: Section D: Action Items

Approval of Agreement #25-209 – Ward Services, Inc. (Carroll/Magaña)

Ward Services will provide a comprehensive enrollment and benefits administration support to the Oxnard School District. Services include open enrollment management, individual virtual benefits consultations, assistance for new hires and off-cycle enrollments, tailored employee communications, and bilingual customer service.

The agreement will also cover the implementation and administration of a secure online benefits platform customized to the District's eligibility requirements. This includes integration with payroll systems and insurance carriers, automated payroll deductions and carrier file transfers, eligibility compliance monitoring, and ongoing support for status changes, qualifying life events, and terminations. Ward Services will provide quality control oversight to ensure accurate, compliant enrollment processing and a consistent, positive employee experience.

The initial one-year term would be provided at no cost to the district. At the conclusion of that term, the district would have the option to enter into a renewal agreement with Ward Services for a per employee per month fee.

Term of Agreement: June 1, 2026 through September 30, 2027

FISCAL IMPACT:

None

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Human Resources, and the Risk Manager, that the Board of Trustees approve Agreement #25-209 with Ward Services, Inc.

ADDITIONAL MATERIALS:

Attached: [Agreement #25-209, Ward Services, Inc. \(15 Pages\)](#)
[Proposal \(6 Pages\)](#)



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 (3rd) 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: [REDACTED]

Accountants, attorneys, education consultants, nurses, therapists \$1,000,000.00

- 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:

N/A

ADDITIONAL COSTS OF EXPENSES:

N/A

EXHIBIT C
REQUIRED CERTIFICATIONS

Services Agreement Dated: _____, 2026

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: _____



PROPOSAL: WARD SERVICES

Enrollment and Benefits Administration Solution

Ward Services | 4500 Fort Jackson Boulevard, Suite 350, Columbia, SC 29209

Phone (803) 790-1436 | Fax (803) 790-1611

Prepared for: **Oxnard School District**
1051 South A Street
Oxnard, CA 93030



OVERVIEW

Ward Enrollment and Benefits Administration will provide the District with a comprehensive, technology driven enrollment and benefits administration solution for the contract period of **June 1, 2026 through September 30, 2027**. The services are designed to streamline benefit administration, enhance employee engagement, and ensure accurate and compliant enrollment processing. Through personalized employee education, structured open enrollment support, and a robust online administration platform, Ward delivers a modern and efficient benefits experience.

The solution integrates with payroll and insurance carriers, enforces District eligibility rules, and supports year round administration for new hires, status changes, and qualifying events. Dedicated customer service support and quality control oversight further ensure accuracy and a consistent employee experience. Optional ACA monitoring and compliance services are available to support federal reporting obligations.

This proposal outlines the scope of services, system capabilities, and performance based fee structure.



PROPOSAL

Ward Enrollment and Benefits Administration Services
Contract Period: June 1, 2026, through September 30, 2027

Scope of Services

I. Employee Engagement and Enrollment Services

- a) **One on One Employee Benefit Education and Enrollment Support**
Individual meetings with employees to review benefit options, explain coverage details, and assist with informed enrollment decisions.
- b) **Open Enrollment for Core and Voluntary Benefits via Outbound Call Center**
Structured open enrollment campaign utilizing a dedicated call center to proactively contact employees and guide them through benefit elections.
- c) **Client Approved Voluntary Benefit Enrollment Support**
Enrollment assistance for voluntary benefits selected and approved by the District, ensuring alignment with District strategy and employee needs.
- d) **Customized Enrollment Communications and Messaging**
Development and delivery of District specific enrollment materials, including benefit guides, emails, reminders, and targeted messaging to promote engagement.
- e) **Employee Training on the Online Benefits Portal**
Personalized training to ensure employees understand how to access, review, and manage their benefit elections within the online system.
- f) **New Hire Benefit Enrollment**
Ongoing enrollment support for newly eligible employees, including benefit education and assistance completing elections.
- g) **Off Cycle Enrollment Support and Voluntary Benefit Engagement**
Support for mid year qualifying events and voluntary benefit campaigns conducted outside of the annual open enrollment period.
- h) **Full Time Customer Service Support with Bilingual Representatives**
Year round customer service support to assist employees with benefit questions, enrollment changes, and issue resolution.
- i) **Quality Control Oversight**
Monitoring and review of enrollment activity, including recorded enrollment meetings, to ensure accuracy, compliance, and a consistent employee experience.

II. **Benefits Administration System**

- a) **Customizable Online Benefits Administration Platform**
Secure, web based system configured to the District's eligibility rules, contribution structure, bargaining units, and benefit offerings.
- b) **Integration with Payroll and Insurance Carriers**
Electronic data connections designed to streamline payroll deductions, eligibility updates, and carrier reporting.
- c) **Eligibility and Enrollment Rule Enforcement**
System controls that apply District defined eligibility criteria, waiting periods, and plan rules to ensure compliance.
- d) **Automated Payroll Updates**
System generated payroll files reflecting benefit elections and deduction changes.
- e) **Automated Carrier File Transmission**
Secure electronic transmission of enrollment and eligibility data to insurance carriers.
- f) **Comprehensive Year Round Administration**
Centralized administration supporting new hires, open enrollment, terminations, status changes, retirements, and qualifying events within a single platform.

III. **Optional: ACA Monitoring and Compliance Services**

- a) **Eligibility Measurement and ACA Tracking**
Ongoing monitoring of employee hours and eligibility thresholds to determine benefit obligations under ACA regulations.
- b) **ACA Reporting Support**
Preparation of data required for annual ACA compliance reporting.
- c) **Preparation and Distribution of Form 1095**
Generation and distribution of employee 1095 forms in accordance with IRS requirements.
- d) **IRS Filing Support**
Electronic filing assistance to complete annual ACA reporting obligations.

ACA services are available for an additional separate fee.

FEES

There will be no charge for the Services for the first year of this contract beginning June 1, 2026 and ending September 30, 2027.

Beginning October 1, 2027, Client shall pay to Ward a per employee per month fee, referred to as PEPM, for each benefit eligible employee maintained in the System.

The number of employees per month shall be identified through the System. Ward will provide the Client with a monthly invoice reflecting the number of employees for the applicable month and the corresponding fees.

The PEPM begins each October 1 and continues for the following 12 months. The PEPM will be calculated pursuant to the table below for each Open Enrollment period.

PEPM Schedule

PEPM	Conditions
\$0.00	30% or more of the benefit eligible employees seen during Open Enrollment enroll in a Voluntary Benefit
\$1.00	20% to 29% of the benefit eligible employees seen during Open Enrollment enroll in a Voluntary Benefit
\$2.00	0% to 19% of the benefit eligible employees seen during Open Enrollment enroll in a Voluntary Benefit

WARD Capabilities

1-on-1 Employee Engagement

When you partner with Ward Services, we bring expertise in personalized communication with employees with a focus on benefit education and enrollment.

- + Services provided with the offer of client approved voluntary benefits
- + Open enrollment of core and voluntary benefits through outbound call center
- + Delivery of customized messages specific to each enrollment
- + Provide employees personalized training on how to navigate and utilize your online benefits portal
- + New hire benefits enrollment
- + Off-cycle employee engagement and voluntary benefit enrollment
- + Full-time customer service department available for employee support with bi-lingual reps
- + 100% accountability with all enrollment meetings recorded for quality control

Customized Benefits Administration System

- Robust and customized system which seamlessly integrates with payroll and insurance carriers
- Enforce employer's benefits enrollment eligibility rules
- Automatically update payroll system to reflect benefit elections
- Automatically send enrollment data to carriers
- All your benefit transactions in one system for year-round management: new hires, open enrollment, terminations, status changes, retirement, qualifying events, etc.

ACA Monitoring & Tracking*

- Measure employee eligibility and provide reporting
- File with IRS
- Produce and distribute 1095s

*Available for a competitive fee

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: March 11, 2026

Agenda Section: Section D: Action Items

Consideration of Votes for 2026 CSBA Delegate Assembly Vacancies (DeGenna)

An opportunity is presented for the Board of Trustees to consider whether it wishes to vote for candidates to fill vacancies in the CSBA's Delegate Assembly, Subregion 11-B. All ballots must be postmarked no later than Monday, March 16, 2026.

There are currently five (5) vacancies in Subregion 11-B. The Board may vote for up to the number of vacancies in the subregion (5); however, the Board may cast no more than one vote for any one candidate. The candidates listed are Lauren Gill (Conejo Valley USD)*, Tricia Gradias (Fillmore USD)*, Cynthia Salas (Oxnard SD), and Daisy Sampablo (Hueneme ESD) [**denotes incumbent*]. The ballot also contains a provision for write-in candidates.

All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2026 through March 31, 2028.

FISCAL IMPACT:

There may be costs incurred by the Delegates to attend meetings; costs would be incurred through the General Fund, Board of Trustees' budget.

RECOMMENDATION:

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

ADDITIONAL MATERIALS:

Attached: [CSBA Delegate Ballot Package 2026 \(22 pages\)](#)



RECEIVED
FEB 11 2026
SUPERINTENDENT'S
OFFICE

REQUIRES BOARD ACTION

January 31, 2026
MEMORANDUM

To: CSBA Member Boards and Even-numbered County Board Presidents and Superintendents
From: Dr. Debra Schade, CSBA President
Re: 2026 Ballot for CSBA Delegate Assembly — **U.S. Postmark Deadline is Mon. March 16**

CSBA is transitioning to an all-electronic voting process, beginning with an electronic "option" this year and moving to all-electronic voting in 2027. For those wishing to submit an electronic ballot this year, an email with the unique link to your ballot is sent to the primary contact on file with CSBA for your district or county office on February 1, 2026. Electronic ballot submissions still require board action as described in this memo, however no mailing is required. If both a paper ballot and electronic ballot are submitted, only the electronic ballot will be counted.

Enclosed is the ballot material for election to CSBA's Delegate Assembly from your region or subregion. It consists of: 1) the ballot (on red paper) listing the candidates, the reverse side of which contains the names of ALL current members of the Delegate Assembly from your region or subregion; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, provided is a copy of the ballot on white paper to include with your board agenda. **Only the ballot on red paper is to be completed and returned to CSBA if your district or county board chooses to submit a paper ballot. Ballots must be submitted electronically or postmarked by the U.S. Post Office on or before Monday, March 16, 2026.**

Your Board may vote for up to the number of seats to be filled in the region or subregion as indicated on the ballot. For example, if there are three seats up for election, the Board may vote for up to three candidates. However, your Board may cast no more than one vote for any one candidate. The ballot also contains a provision for write-in candidates; their name and district or county office must be clearly printed in the space provided.

The paper ballot must be signed by the Board President, Board Clerk, or Superintendent as a designee of the board, and returned in the enclosed envelope; if the envelope is misplaced, you may use your district's or county office's stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region or subregion number on the bottom left corner of the envelope (this number appears at the top of the ballot). If there is a tie vote, a run-off election will be held, and ballots will need to be postmarked on or before April 30. Results will be published by May 11, 2026.

For County Boards of Education Only:

County boards of education may receive up to two emails with unique links for electronic voting: one for their subregion ballot and one for their regional county Delegate ballot, if applicable.

Per Standing Rule 52, in regions with more than one county, each county board of education has one vote to elect the county board member who represents the county board(s) in the region in the Delegate Assembly. One-county regions will appoint the county Delegate. Your county board may vote for only one candidate to fill the Delegate position representing the county boards within your region. Enclosed is the ballot material for election to CSBA's Delegate Assembly of the county board representative from your region. It consists of 1) the ballot (on GREEN paper) listing the candidates, the reverse side of which contains the name of the current member of the Delegate Assembly representing the county boards in your region; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, also provided is a copy of the ballot on white paper to include with your board agenda. **Only the ballot on GREEN paper is to be completed and returned to CSBA if your county board chooses to submit a paper ballot. Like the ballot on red paper for the other Delegate seats in your region, it must be submitted electronically or postmarked by the U.S. Post Office on or before Monday, March 16, 2026.**

The paper ballot on GREEN paper must be signed by the Board President, Board Clerk, or by the County Superintendent, as a designee of the board, and returned in the enclosed envelope. If the envelope is misplaced, you may use your county office's stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region number on the bottom left corner of the envelope (this number appears at the top of the ballot). If there is a tie vote, a run-off election will be held, and ballots will need to be postmarked by April 30. The results for the county board seat in each region will also be published by May 11, 2026.

All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2026 – March 31, 2028. The next meeting of the Delegate Assembly takes place on Saturday, May 16 and Sunday, May 17, 2026. Please do not hesitate to contact the Executive Office at nominations@csba.org should you have any questions.

Encs: Ballot on red paper and watermarked "copy" of ballot on white paper
Ballot on green paper and watermarked "copy" of ballot on white paper
List of all current Delegates on reverse side of ballot
Candidate(s)' required Biographical Sketch Forms and optional resumes
CSBA-addressed envelope to send back ballots

REQUIRES BOARD ACTION

This **CORRECTED** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office no later than **MONDAY, MARCH 16, 2026**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box. A *PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2026 DELEGATE ASSEMBLY **CORRECTED** BALLOT
SUBREGION 11-B (Ventura County)
Number of seats: 5 (Vote for no more than 5 candidates)

Delegates will serve two-year terms beginning April 1, 2026 - March 31, 2028

**denotes incumbent*

Lauren Gill (Conejo Valley USD)*

Tricia Gradias (Fillmore USD)*

Cynthia Salas (Oxnard)

Daisy Sampablo (Hueneme ESD)

Not enough nominations were received for a fifth candidate, however your board may vote to write in the name of a board member to fill this seat.

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District Name

Date of Board Action

See reverse side for list of all current Delegates in your Region.

REGION 11 – 8 Delegates (8 elected)

Director: Daniel Sandoval

Below is a list of all elected or appointed Delegates from this Region.

Subregion 11-A (Santa Barbara)

William (Franky) Caldeira (Lompoc USD), 2027

Melanie Waffle (Orcutt Union SD), 2027

Peter Wright (College ESD), 2026

Subregion 11-B (Ventura)

Darlene Bruno (Hueneme ESD), 2026

Rebecca "Beckie" Cramer (Pleasant Valley SD), 2026

Lauren Gill (Conejo Valley USD), 2026

Tricia Gradias (Fillmore USD), 2026

Region 11 County

Arleigh Kidd (Ventura COE), 2027

Counties

Santa Barbara (Subregion A)

Ventura (Subregion B)

View results

Respondent

41

Anonymous

04:56

Time to complete

1. I have been... *

Appointed

Nominated

2. Your signature indicates your consent to be placed on the ballot and serve as a Delegate, if elected *

Lauren Gill

3. Full name *

Lauren Gill

4. Region/subregion *

11B



5. Name of District or COE *

Conejo Valley Unified School District

6. Years on board *

5

7. Profession

CA Deputy Director, National Wildlife Federation

8. Contact number *

617-970-2417

9. Primary email address *

lgill@conejousd.org

10. Are you an incumbent Delegate? *

Yes

No

11. Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly. *

I am seeking this opportunity to serve my own district and also to collaborate on shared good governance with colleagues up and down California. I have been a longtime activist on behalf of public education and was instrumental in electing 10 good governance candidates over 4 cycles (2018, 2020, 2022, and 2024) including my own election in 2020 when I defeated an incumbent whose anti-public school policies were damaging our school community. During my 35 years in education publishing, I worked with thousands of students and educators. In my current role as CA Deputy Director of the National Wildlife Federation, I conduct significant outreach and education efforts with students and educators in connection with our work building the world's largest wildlife crossing right here in our Conejo Valley home. These skills and experiences, in addition to my present work as a member of a productive, focused board in a diverse and high-performing unified district, prepare me to serve and contribute as a member of Delegate Assembly.

12. Please describe your activities and involvement on your local board, community, and/or CSBA. *

I am currently serving as a trustee of the Conejo Valley Unified board. Conejo Valley Unified is a high-performing district—among the top 2.5% in the nation—and a source of great pride in our community. In my first term, we returned our students safely to inperson learning, adopted a new CHYA-compliant comprehensive sexual health ed curriculum, significantly enhanced the diversity of our core lit program, adopted a new, equitable, student-driven dress code, added African-American and LGBTQ+ District Advisory Councils to our existing five DACs, opened Wellness Centers at all of our middle and high schools, expanded co-teaching, adopted a Visual and Performing Arts strategic plan, and inaugurated a new Dual Language Immersion program, among other accomplishments. In my second term, we continue to build on these accomplishments. The just-released 2025 California Dashboard shows CVUSD made improvements or maintained in all areas. Notably, ELA increased 2.7 points to 35.4 points above standard, and Math moved up 6 points to now 7.6 points above standard. Suspension rates and chronic absenteeism declined. I am a core volunteer with Adelante Comunidad Conejo and Safe Passage; both provide essential services and wraparound supports to our students and families in close collaboration with CVUSD.

13. What do you see as the biggest challenge facing governing boards and how can CSBA help address it? *

Our biggest challenge is to restore and protect full and fair funding to our public education system so that we can perform our mission as THE essential infrastructure of our communities. CSBA is uniquely positioned to lift the message that public education, as the foundation of our economy and of our democracy, deserves to be funded first, fully, and fairly.

View results

Respondent

71

Anonymous

349:40

Time to complete

1. I have been... *

Appointed

Nominated

2. Your signature indicates your consent to be placed on the ballot and serve as a Delegate, if elected *

Tricia Gradias

3. Full name *

Tricia Gradias

4. Region/subregion *

11B



5. Name of District or COE *

Fillmore Unified School District

6. Years on board *

5

7. Profession

35 years in Public Education Serving FUSD as Teacher and School Administration, Retired/ School Board Trustee

8. Contact number *

805-765-7141

9. Primary email address *

tgradias@fillmoreusd.org

10. Are you an incumbent Delegate? *

Yes

No

11. Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly. *

In March 2025 I was appointed as a delegate for Region 11B, Thus I only had half a year to serve in the role and learned in a short period of time about the role and responsibilities of a delegate. I am seeking the opportunity to serve as a California School Boards Association State Delegate Representative for Region 11B because I believe strongly in the importance of elevating the voices of our local districts at the state level. Decisions made through CSBA directly impact our students, families, educators, and communities, and I am committed to ensuring that the perspectives and needs of our region are clearly represented.

As a board member, I have seen firsthand how state policies affect classrooms and governance. Serving as a State Delegate would allow me to advocate for thoughtful, student-centered policies that support equity, close achievement gaps, and strengthen public education for all students—regardless of background or zip code.

I am particularly motivated by the opportunity to serve as a bridge between CSBA and our local boards—listening, collaborating, and communicating both challenges and successes from our region. I value respectful dialogue and believe that strong governance is built on collaboration, transparency, and shared purpose.

This role also offers the opportunity to learn from and collaborate with board members across California, share best practices, and bring innovative ideas back to our region. I am committed to ongoing leadership growth and to using that knowledge to better serve our students and school communities.

Ultimately, my desire to serve as a State Delegate Representative is rooted in service. I am committed to advocating for policies that support student achievement, educator success, and sustainable systems that strengthen public education now and for the future.

12. Please describe your activities and involvement on your local board, community, and/or CSBA. *

I have served the district of Fillmore Unified for nearly 40 years, 35 of those as a teacher and school Administrator and the last 5 years as a school board trustee. I have been actively involved in my local school board, community, and CSBA through a variety of leadership and service roles. I have served two terms as Board President and two terms as Vice President, and I am currently elected to serve as Board Clerk. In each role, I have remained focused on strong governance, collaboration, and keeping student achievement and well-being at the center of board decision-making.

Beyond board service, I maintain a visible and consistent presence in our school community. I participate in school volunteer opportunities and regularly attend and support student athletic and extracurricular events. I also serve on the Fillmore High School Alumni Association, helping to strengthen connections between our schools, alumni, and the broader community.

At the local governance level, I am a member of our City Council–School Board 2+2 Committee, where I work collaboratively to address shared priorities, communication, and partnerships that benefit students and families.

At the state level, I was appointed in March 2025 to serve as a CSBA State Delegate for Region 11B, which has provided valuable experience engaging in statewide policy discussions and representing regional perspectives. In addition, I have completed and graduated from CSBA's Masters in Governance program, strengthening my knowledge of effective board governance, policy development, and leadership best practices.

These experiences collectively reflect my commitment to public education, continuous learning, and service at the local, regional, and state levels.

13. What do you see as the biggest challenge facing governing boards and how can CSBA help address it? *

Public school boards across California are facing several significant and interconnected challenges. One of the greatest is balancing increased expectations with limited and uncertain resources. Boards are asked to address academic recovery, mental health and wellness, special education services, and school safety while navigating funding constraints, rising costs, and complex accountability requirements.

Another major challenge is ensuring equitable outcomes for all students. Persistent achievement gaps, changing student needs, and enrollment shifts require boards to make difficult, data-informed decisions while maintaining a clear focus on equity and access. Governing boards must lead systems change while remaining responsive to their local communities.

Boards are also navigating heightened polarization, increased public scrutiny, and complex governance dynamics. Trustees are often called upon to manage contentious issues, communicate clearly with diverse stakeholders, and maintain civility and trust, all while adhering to legal and ethical responsibilities.

CSBA plays a critical role in helping boards meet these challenges. Through advocacy, CSBA elevates the collective voice of school boards in Sacramento, ensuring that local governance perspectives inform state policy and legislation. CSBA's policy development process allows trustees to engage meaningfully in shaping positions that reflect the realities of districts across the state.

In addition, CSBA provides essential governance training, legal guidance, and leadership development—such as the Masters in Governance program—that equip board members to govern effectively, ethically, and strategically. CSBA also fosters collaboration by creating opportunities for trustees to share best practices, learn from one another, and bring proven strategies back to their local boards.

By supporting strong governance, promoting equity, and amplifying local voices at the state level, CSBA helps boards navigate today's challenges while keeping students at the center of every decision.

View results

Respondent

76

Anonymous

24:38

Time to complete

1. I have been... *

Appointed

Nominated

2. Your signature indicates your consent to be placed on the ballot and serve as a Delegate, if elected *

I accept

3. Full name *

Cynthia Salas Salgado

4. Region/subregion *

17



5. Name of District or COE *

Oxnard School District

6. Years on board *

1

7. Profession

Education

8. Contact number *

805-665-8611

9. Primary email address *

Cynthia.salas@oxnardsd.org

10. Are you an incumbent Delegate? *

Yes

No

11. Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly. *

I am interested in becoming a Delegate because I believe governance must be active, principled, and accountable to the people we serve—not symbolic or passive.

As an Oxnard School District Board Trustee, I bring direct experience in public governance, including policy development, contract and budget oversight, and systems-level decision-making. My leadership has required balancing legal responsibility with public trust, always centering students, families, and educators. I have led during moments of crisis and instability, where clear judgment, collaboration, and ethical leadership were essential.

In addition to my elected service, I have deep roots in community advocacy and organizing. I served in leadership roles with LULAC and Latino Town Hall, where I helped mobilize community voices, advocate for equity and civil rights, and build trust between institutions and the communities they serve. This work strengthened my ability to listen across differences, translate community concerns into policy action, and organize around shared goals rather than political labels.

My background includes countywide systems work and cross-sector coordination across education, health, and community organizations. I understand how policy decisions translate into real consequences on the ground. I am experienced in navigating complex political environments while remaining grounded in data, transparency, and equity, and I am willing to ask hard questions and challenge complacency when outcomes fall short.

At the Delegate Assembly, I would bring a steady, informed voice shaped by both governance experience and community organizing. I value public trust, coalition-building, and accountability, and I take representation seriously—showing up prepared, engaged, and committed to meaningful outcomes for the communities we serve.

12. Please describe your activities and involvement on your local board, community, and/or CSBA. *

Although this is my first year as an Oxnard School District Board Trustee, I am not new to board leadership or governance. I have chaired and served on multiple boards and advisory bodies, where accountability, transparency, and outcomes—not performative compliance—were the standard.

On the local board, I am actively advocating for stronger governance practices. This includes pushing for more frequent board engagement beyond monthly meetings and expanding public access through Zoom participation, not just passive viewing. Public meetings should be truly accessible, and community voice should be integrated into decision-making, not treated as an afterthought. I also hold myself and my colleagues to a high standard of accountability, grounded in preparation, follow-through, and measurable results.

I am advocating for internal systems that measure outcomes and impact, particularly with academic vendors, administrators, and instructional practices. I consistently ask how we know something is working, for whom, and at what cost. This focus on data and impact is paired with an insistence on alignment to student learning, wellness, and staff support, rather than compliance-driven processes that fail to move outcomes.

Beyond the district, my work emphasizes cross-institution collaboration and partnership—connecting education with health, community-based organizations, higher education, and local government. I intentionally push institutions, including boards, out of their comfort zones when comfort becomes a barrier to progress. Innovation, thoughtful risk-taking, and continuous improvement must be normalized if we are serious about serving students and educators well.

My leadership is rooted in DEI and justice, not as abstract values but as operational principles. I work to ensure equity is embedded in governance decisions, resource allocation, and accountability structures. Whether through community advocacy, board leadership, or systems collaboration, my involvement is centered on building trust, advancing justice, and ensuring our institutions deliver meaningful, measurable impact for the communities they serve.

13. What do you see as the biggest challenge facing governing boards and how can CSBA help address it? *

The biggest challenge facing governing boards today is the widening gap between governance responsibility and public trust. Boards are being asked to lead through increasing complexity such as political polarization, legal constraints, fiscal pressure, and rising community needs, while too often operating in ways that feel inaccessible, compliance-driven, or disconnected from the lived realities of the families most impacted by their decisions.

From my experience in governance and as a former LULAC leader, I see two parallel risks. One is boards retreating into compliance-only governance, avoiding hard questions and difficult conversations in favor of procedural safety. The other is boards becoming reactive or fragmented, driven by crisis, politics, or individual agendas rather than shared purpose. Both weaken systems and erode trust, particularly in communities of color that have historically been excluded from meaningful decision-making. This includes Superintendent that are focused on getting a golden star versus seeking progress while directly taking accountability for failure. Failure is also a data point that informs us of areas that create gaps in progress.

CSBA is uniquely positioned to help boards bridge this gap by strengthening governance as both a discipline and a public-facing responsibility. This means supporting boards in role clarity, data literacy, and values-based decision-making, while also elevating inclusive, culturally responsive governance practices. Boards must be equipped not only to ask "Are we following the rules?" but also "Is this working, for whom, and how do we know?"

CSBA can further support boards by providing practical tools and training that center equity, civil rights, and community voice, such as meaningful public access to meetings, language access, and authentic family engagement. By helping boards move from symbolic commitments to measurable outcomes, CSBA can reinforce accountability, transparency, and trust.

When governing boards lead with clarity, courage, and inclusion, they strengthen both institutions and democracy itself. CSBA can help boards govern in a way that is not only legally sound, but also just, effective, and worthy of the communities they serve.

View results

Respondent

93

Anonymous

220:35

Time to complete

1. I have been... *

Appointed

Nominated

2. Your signature indicates your consent to be placed on the ballot and serve as a Delegate, if elected *

Daisy Sampablo

3. Full name *

Daisy Sampablo

4. Region/subregion *

11B



5. Name of District or COE *

Hueneme Elementary School District

6. Years on board *

4

7. Profession

Public Policy Professional (Job-Seeking)

8. Contact number *

(805) 200-8221

9. Primary email address *

dsampablo@hueneme.org

10. Are you an incumbent Delegate? *

Yes

No

11. Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly. *

I am interested in becoming a Delegate because I believe representation matters, especially for communities that have historically had limited access to opportunity. Growing up, I was taught that education is the ticket out of poverty. Despite their limitations, my parents always prioritized education and supported me every step of the way even when they didn't have all the answers. Yet, as I grew up, I realized that not all students in my class had the same privilege and in fact were burdened with family obligations that interfered with their academics, but the school was not always able to provide the resources they needed and consequently their potential was not able to flourish. These experiences and belief shaped my academic path and continues to guide my commitment to public service. I know firsthand how transformative access to quality education, information, and support systems can be, and I want to help bridge the gaps so that other students like me have an equal opportunity to succeed.

I hold a Master of Public Policy with a concentration in State and Local Policy and Economics, as well as a bachelor's degree in Political Science with a minor in Public Policy. Through my academic training and professional experience, I have developed strong skills in policy research, data analysis, stakeholder engagement, and written and oral communication. I have worked in public service and education governance settings where I supported policy development, conducted research, coordinated across departments, and helped translate complex policy issues into accessible information for diverse audiences.

In addition, my experience working directly with the public has strengthened my ability to listen actively, communicate clearly, and represent concerns with professionalism and empathy. I am fluent in both English and Spanish, which allows me to engage more inclusively with multilingual communities. As a Delegate, I would bring a thoughtful, prepared, and collaborative approach—grounded in research, equity, and accountability—to contribute constructively to the Delegate Assembly's work.

12. Please describe your activities and involvement on your local board, community, and/or CSBA. *

I am currently serving my last year of my first term as president of Hueneme Elementary School District. Prior to my appointment to the board, the only exposure that I had to public education besides being a product of the district myself, was an education policy course that I took at Pepperdine which covered topics like K-12 funding, family engagement, community partnerships, and teacher training. This course turned out to be very beneficial because it gave me a solid foundation to dive deeper into board packet information.

Beyond board meetings, I attend school and district events to connect directly with students, families, and staff. These interactions inform my approach to decision-making and help ensure that district policies reflect the needs and realities of the community we serve. In addition, I attend VCSBA's dinner meetings which are sometimes refreshers of information I am familiar with and other times it creates an opportunity for discussion. I have attended the annual education conference a couple times to stay informed on statewide education policy trends and emerging best practices. Furthermore, I attended the advocacy trip to Washington D.C. which was an incredible opportunity that gave me a team based, hands-on experience building a case for support on specific policies that would directly affect our students.

I am committed to continuous learning and professional growth as a board member. I regularly engage with policy updates, trainings, and governance resources. I completed CSBA's Masters in Governance program, an intensive, multi-session course that strengthened my understanding of effective governance, school finance, collective bargaining, student achievement, and the board's role in setting direction and maintaining accountability. The program also gave me the opportunity to build trusting relationships with neighboring district board members which has been invaluable to my development as a trustee. It allows me to collaborate by sharing best practices, discussing common challenges, and learning from different governance models. Together, these experiences allow me to serve my local board with greater insight, preparation, and purpose, and to advocate more effectively for equitable opportunities for all students in my community.

13. What do you see as the biggest challenge facing governing boards and how can CSBA help address it? *

One of the biggest challenges facing governing school boards in California today is ensuring equity in educational opportunities while managing limited resources and complex policy demands. One prominent example of this, is the significant academic achievement gaps based on socioeconomic status, language barriers, and access to support services for students and teachers alike. As someone who grew up believing that education is the ticket out of poverty, I understand how critical it is to provide students from all backgrounds with high quality instruction through teacher training and student support services to ensure they thrive. Balancing these needs with budget constraints, staffing challenges, and evolving state and federal requirements makes governance both complex and high-stakes.

CSBA can help address this challenge in multiple ways. First, it can design programs based around the understanding of student achievement data for board members. Education is not necessarily every board members' area of expertise, and the lack of knowledge can lead to critical information being overlooked when it comes to setting district goals. Another way is to assist with the collection of data across districts. Many times, districts will try a new teacher training program or switch to new course materials, but there is no efficient or practical way to collect and monitor data on what is being implemented to accurately decide if there is any significant improvement, especially when progress is gradually seen over the years. Finally, looking ahead it can introduce and push forward policies centered around the rigorousness of course completion for aspiring teachers while they are still in college. In this manner we can ensure that once hired, these teachers will at the very least meet a standard baseline across the state which helps create a more equitable education for all students. We don't necessarily need more teachers, especially with decreasing enrollment, we can have less that are better equipped to serve all students.

By combining the resources and guidance of CSBA with thoughtful, community-centered leadership, governing boards can make informed, equitable decisions that prioritize student success while navigating the complexities of California's education system.

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: March 11, 2026

Agenda Section: Section D: Action Items

Approval of Agreement #26-05 – Sunburst Workforce Advisors, LLC (DeGenna/Jefferson)

Sunburst Workforce Advisors, LLC. will provide the Oxnard School District with supplemental Special Education staffing for Special Education Services on an as-needed basis during the 2026–2027 school year. The District continues to face challenges in recruiting and retaining qualified Speech-Language Pathologists (SLPs) and Speech-Language Pathology Assistants (SLPAs). Although recruitment efforts remain ongoing, a statewide shortage of these specialized professionals has made it difficult to sustain consistent staffing levels. To ensure uninterrupted services while permanent positions are being filled, the Special Education Department will engage temporary staffing support.

Under this agreement, Sunburst Workforce Solutions will supply qualified and appropriately credentialed professionals, including but not limited to special education ASL instructional aides, speech-language pathologists, speech-language pathology assistants, occupational therapists, licensed vocational nurses (LVNs), and teachers of the Deaf and Hard of Hearing. All services will be delivered in accordance with students’ Individualized Education Program (IEP) requirements. Staffing will be deployed flexibly throughout the academic year to fill vacancies, provide short-term coverage, and address increasing caseload demands based on student needs.

Term of Agreement: July 1, 2026 through June 30, 2027

FISCAL IMPACT:

Not to exceed \$2,600,000.00 – Special Education Funds

RECOMMENDATION:

It is the recommendation of the Director, Special Education Services, and the Superintendent that the Board of Trustees approve Agreement #26-05 with Sunburst Workforce Advisors, LLC.

ADDITIONAL MATERIALS:

Attached: [Agreement #26-05, Sunburst Workforce Advisors, LLC. \(15 Pages\)](#)
[Scope of Work \(5 Pages\)](#)



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").

District, at District'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.

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 (3rd) 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:

Invoices/Time Sheets to be submitted monthly to khenry@oxnardsd.org and accountspayable@oxnardsd.org. Terms are Net 30.

ADDITIONAL COSTS OF EXPENSES:

N/A

EXHIBIT C
REQUIRED CERTIFICATIONS

Services Agreement Dated: _____, 2026

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: _____



**STATEMENT OF WORK
FOR Oxnard School District**

- a. **Term.** The term of this Statement of Work ("SOW") is concurrent with the Services Agreement (the "Agreement") Between Oxnard School District ("Client") and Sunburst Workforce Advisors ("SWA") and will terminate when the Agreement terminates.

1. SERVICES

- a. **Scope of Services.** Client desires to utilize the managed service provider services of SWA to centralize and consolidate the management services of its temporary school based professionals ("Contract Workers"). All providers of temporary staffing services ("Staffing Suppliers") inquiring to provide healthcare-related school based staffing services ("Staffing Services") to Client will be overseen by SWA during the Agreement term. Client will notify incumbent Staffing Suppliers that were awarded contracts to work with SWA to obtain necessary information and documentation from SWA.
- b. **MSP Services.** SWA agrees to act as Client's purchasing agent. As Client's purchasing agent, SWA will enter into Staffing Supplier Agreements with Staffing Suppliers to engage such Staffing Suppliers to provide Contract Workers who will perform Staffing Services for the benefit of Client. The MSP Services provided by SWA to Client will generally consist of:
- (a) Administering and providing program management services regarding the Client's use of Staffing Suppliers and the Contract Workers they supply, including providing a web-based technology system ("System") to automate the process by which such Contract Workers are requisitioned from Staffing Suppliers.
 - (b) Consolidating the charges for the services provided by the Staffing Suppliers in one consolidated invoice submitted by SWA to Client.
 - (c) Disbursing payment to the Staffing Suppliers of amounts received from Client with respect to each such consolidated invoice.
- c. **Operational Management of the MSP Services.** SWA or the Client shall provide the following services related to executing requests for Contract Workers:
- (a) Client shall create and approve a job posting in the System for potential Contract Worker(s), which shall include applicable bill rate information and onboarding/credentialing requirements;
 - (b) Upon completion of intake, SWA shall release the job posting via the System to the Staffing Suppliers subject to any distribution rules defined by the Client;
 - (c) SWA shall periodically analyze and review the distribution rules based upon Staffing Supplier performance. If merited, SWA will modify the distribution rules;
 - (d) Via the System, SWA shall forward to the Client selected short-listed candidates submitted by Staffing Suppliers that meet the job posting requirements;



- (e) Client to interview short listed candidates;
 - (f) Once the Client approves a candidate, SWA will notify the Staffing Supplier of the start date of the applicable Contract Worker; and
 - (g) SWA and Client may establish and agree upon procedures to address Candidate referrals that will not be subject to the competitive sourcing process.
 - (h) Client shall be responsible for the direction and supervision of the Contract Workers
- d. **Staffing Services.** SWA agrees to act as Client's purchasing agent. As Client's purchasing agent, SWA will enter into Staffing Supplier Agreements with Staffing Suppliers to engage such Staffing Suppliers to provide Contract Workers who will perform Staffing Services for the benefit of Client.
- e. **Staffing Supplier Agreements.** Each executed Staffing Supplier Agreement shall contain any provision specifically required by the Client, provided that Client communicates such requirements in writing to SWA. Each Staffing Supplier Agreement will acknowledge that the services being provided thereunder by the Staffing Supplier are for the benefit of Client and that SWA is entering into such Staffing Supplier Agreement as Purchasing Agent for Client.
- f. **Staffing Supplier Requirements for Onboarding Contract Workers.** Client shall establish and maintain onboarding/credentialing requirements in the System.
- g. **SWA Responsibilities for Onboarding Contract Workers.** SWA shall perform the following tasks prior to a Contract Worker performing services for Client:
- (a) Coordinate with the Client and Staffing Supplier representative to establish the start date of the applicable Contract Worker;
 - (b) Verify in the System that each Staffing Supplier has uploaded all required Client onboarding documentation prior to a Contract Worker performing services for Client.
 - (c) Maintain accurate and complete statuses of Contract Workers.
- h. **Contract Worker Assignment, Termination, and Removal.** SWA shall ensure that each Staffing Supplier and/or Hiring Manager perform the following tasks related to the end of any of its Contract Workers' assignments with the Client (whether due to termination or the completion of the applicable assignment):
- (a) Validate that all electronic time cards are completed and submitted for all time worked within fifteen (15) Business Days of the assignment termination or completion date;
 - (b) If a Contract Workers engagement is terminated prior to the completion of the assignment, Hiring Manager shall notify SWA. A notification will be sent to the applicable Staffing Supplier for their Contract Workers assignment termination date in accordance with Client instructions; and



- (c) Request that the Staffing Supplier return all Client property to Client for each terminated Contract Worker.
- i. **Staffing Supplier Management Services.** SWA's management of the Staffing Suppliers may include the following tasks:
 - (a) Request the Staffing Supplier to train all of its respective Contract Workers on proper use of System, including, but not limited to, time entry; and
 - (b) Recommend to the Client any Staffing Supplier whose actions or behaviors may require the Client to suspend or remove an approved Staffing Supplier from the approved list of Staffing Suppliers

2. INVOICING AND PAYMENT

- a. **Consolidated Invoices.** SWA will issue Client Consolidated Invoices in arrears on a monthly basis. Uncontested Consolidated Invoices are payable by Client via electronic transfer within thirty (30) days of receipt. At no direct cost to the Client, SWA will charge each Staffing Supplier an administrative fee not to exceed 5% for MSP Services. Upon receipt of payment from Client with respect to a Consolidated Invoice, SWA will retain the portion of the payment that relates to its MSP Services. SWA will then forward to the Staffing Suppliers the amounts it receives from Client with respect to their completed Staffing Services. Client acknowledges that the Staffing Services fee percentage of the bill rate represents the portion of the bill rate relating to the Staffing Services provided by the Staffing Supplier. The MSP Fee percentage of the bill rate represents the portion of the bill rate relating to the MSP Services provided by SWA.
- b. **Taxes.** Bill Rates do not include any applicable Transaction Taxes. Client is responsible for all Transaction Taxes and shall pay or reimburse SWA for Transaction Taxes as a result of, relating to, or in connection with this MSA (including with respect to Transaction Taxes required to be forwarded by SWA to Staffing Suppliers in connection with their provision of Staffing Services). If Client provides SWA with a tax exemption certificate in accordance with local laws that covers the MSP Services provided by SWA, SWA will not collect Transaction Taxes if the tax exemption certificate is valid.
- c. **Rates.** Charges will be based on a Client approved hourly bill rate at the time an Order is posted via the System. Bill rates are subject to change at time of Order posting based on Client Approval. Client and SWA reserve the right to add additional Modalities if needed and agreed upon. All Orders will be submitted through the System
- d. **Overtime.** Overtime rates are charged for all hours worked in excess of forty (40) per week or according to applicable state law. Overtime must have FACILITY supervisory approval. The overtime rate is one and one-half (1.5) times the regular billing rate for such hours.
- e. **Conversion Fees.** A Conversion Fee, determined in accordance with the following Table, is payable by Client if Client hires a Contract Worker:



Fee 0 – 700 Hours of Service (Based on annual starting base salary)	Fee 701 – 900 Hours of Service (Based on annual starting base salary)	Fee 901 – 1200 Hours of Service (Based on annual starting base salary)	Fee 1201 or greater Hours of Service (Based on annual starting base salary)
20%	15%	10%	No Fee

3. SYSTEM

- a. **General.** The System and all related Intellectual Property is owned by the System Administrator (or a licensor of the System Administrator). The System Administrator has licensed the System to SWA to allow SWA to provide the MSP Services to Client. Client’s utilization of the System in connection with this Agreement shall not be interpreted to convey any right, title, interest or license to, or entitlement to continued possession or use of the System by Client. Client’s use of the System shall be strictly limited by the terms of the end user license agreement entered between Client and System Administrator, and Client agrees to comply with such terms in all respects.
- b. **Aggregate Statistical Usage.** Client acknowledges and agrees that SWA will collect data related to the performance of the Services for the purposes of aggregation and the creation of a centralized benchmarking mechanism. Notwithstanding anything to the contrary in this Agreement, Client acknowledges and agrees that SWA shall have the perpetual right to use and disclose the data collected relating to the Services, in any manner, as long as any data collected is done on an aggregate basis, with Client’s data aggregated so as to be non-specific to Client or including any personally identifiable information of an individual.

Sunburst Workforce Advisors, LLC

Oxnard School District

Signed by:


 Signature
 Name: Terrell Glover
 Title: Asst. Controller
 Date: 1/16/2026

 Signature
 Name:
 Title:
 Date:

Oxnard Rate Sheet 2026-2027

Job Class	Hourly Bill Rate
RN	\$90
LVN	\$70
School Credentialed RN	\$110
Behavioral Technician (Non Registered)	\$52
Registered Behavior Technician	\$60
BCBA	\$125
SLP	\$120-\$150
OT/PT	\$115
SLPA	\$90-\$100
COTA/PTA	\$75
School Psychologist	\$130
Teacher SPED	\$100-\$130
Teacher General Ed	\$90-\$100
APE Teacher	\$95
Licensed Social Worker – LCSW, LMFT, LPCC	\$110-\$115
Associate Social Worker - AMFT, ACSW, APCC	\$95-\$100
Social Worker – MSW	\$90
EMT/MA/CNA	\$55
Principal/HR Director	\$110-\$150
Sign Language Interpreter/ ASL Para	\$75
Certified Wellness Coach	\$55-65
Para Professional/Instructional Aide	\$50
Safety Supervisor	\$37
Food Service Worker	\$37
Custodian/Grounds Technician	\$37
Career Counselor	\$55
Administrative Assistant/Payroll Technician	\$42
HR Coordinator	\$45

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Aracely Fox

Date of Meeting: March 11, 2026

Agenda Section: Section D: Action Items

Quarterly Report on Williams Instructional Materials and Facilities, Quarter 2 (Fox/Thomas)

The County Superintendent of Schools is required by California Education Code Section 1240 to report on a quarterly basis the results of Williams Lawsuit settlement visits to the school district Governing board. Pursuant to Assembly Bill (AB) 599 (Chapter 667, Statutes of 2021) effective on January 1, 2022, the most recent criteria for schools eligible for monitoring under the Williams settlement legislation.

Ventura County Office of Education has completed the Quarter 2 Williams Report related to visits completed during October-December of 2025. The report is an overview of the visitations related to textbooks/instructional materials and facilities to determine that all students have access to sufficient instructional materials and school facilities are clean, safe, and functional. The only schools mandated to have Williams Inspections are Frank Academy, Fremont Academy, Kamala, Marshall, McKinna and Soria.

This report reflects Quarter 2 findings for the following:

Instructional Materials - All students, in grades TK-12, have access to standards-aligned textbooks or instructional materials in the four core subject areas of English language arts, mathematics, history/social science, science and additionally in grade 9-12 foreign languages, health and appropriate science laboratory equipment.

Facilities - All classrooms and amenities are safe, clean and functional.

FISCAL IMPACT:

N/A

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent of Educational Services, and the Director of School Performance and Student Outcomes that the Board of Trustees receive the Quarterly Report on Williams Instructional Materials and Facilities, Quarter 2, as presented.

ADDITIONAL MATERIALS:

Attached: [OSD - R. J. Frank Academy VCOE 2025-26 \[Q2\] Williams Visitation Report \(1 pg\)](#)

[OSD - Fremont Academy VCOE 2025-26 \[Q2\] Williams Visitation Report \(1 pg\)](#)

[OSD - Kamala VCOE 2025-26 \[Q2\] Williams Visitation Report \(1 pg\)](#)

OSD - Marshall VCOE 2025-26 [Q2] Williams Visitation Report (1 pg)

OSD - McKinna VCOE 2025-26 [Q2] Williams Visitation Report (1 pg)

OSD - Juan Lagunas Soria Elem VCOE 2025-26 [Q2] Williams Visitation Report
(1 pg)

**Ventura County Office of Education
Quarter 2 Williams Report
2025-26 Fiscal Year**

The County Superintendent of Schools is required by California Education Code Section 1240 to report on a quarterly basis the results of Williams Lawsuit settlement visits to the school district governing board. Pursuant to Assembly Bill (AB) 599 (Chapter 667, Statutes of 2021) effective on January 1, 2022, the most recent criteria for schools eligible for monitoring under the Williams settlement legislation. As outlined in AB 599, schools that meet the criteria listed below are eligible for monitoring under the Williams settlement legislation:

- Eligible for Comprehensive Support and Improvement (CSI) and Additional Targeted Support and Improvement (ATSI); and
- Meet the teacher credentialing criteria

This report reflects Quarter 2 findings for the following:

- Instructional Materials - All students, in grades TK-12, have access to standards-aligned textbooks or instructional materials in the four core subject areas of English language arts, mathematics, history/social science, science and additionally in grade 9-12 foreign languages, health and appropriate science laboratory equipment.
- Facilities - All classrooms and amenities are safe, clean and functional.

This report does not include the review of teacher assignments and vacancies, audit findings related to Williams Settlement, and the annual School Accountability Report Cards (SARC). These reviews will be included in the annual report later this school year.

October - December 2025 Visitation Periods		
District/School	Instructional Materials	Facilities
Oxnard School District/ R. J. Frank Academy of Marine Science & Engineering	In compliance	In compliance

**Ventura County Office of Education
Quarter 2 Williams Report
2025-26 Fiscal Year**

The County Superintendent of Schools is required by California Education Code Section 1240 to report on a quarterly basis the results of Williams Lawsuit settlement visits to the school district governing board. Pursuant to Assembly Bill (AB) 599 (Chapter 667, Statutes of 2021) effective on January 1, 2022, the most recent criteria for schools eligible for monitoring under the Williams settlement legislation. As outlined in AB 599, schools that meet the criteria listed below are eligible for monitoring under the Williams settlement legislation:

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- Facilities - All classrooms and amenities are safe, clean and functional.

This report does not include the review of teacher assignments and vacancies, audit findings related to Williams Settlement, and the annual School Accountability Report Cards (SARC). These reviews will be included in the annual report later this school year.

October - December 2025 Visitation Periods		
District/School	Instructional Materials	Facilities
Oxnard School District/ Fremont Academy of Environmental Science & Innovative Design	In compliance	In compliance

**Ventura County Office of Education
Quarter 2 Williams Report
2025-26 Fiscal Year**

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- Facilities - All classrooms and amenities are safe, clean and functional.

This report does not include the review of teacher assignments and vacancies, audit findings related to Williams Settlement, and the annual School Accountability Report Cards (SARC). These reviews will be included in the annual report later this school year.

October - December 2025 Visitation Periods		
District/School	Instructional Materials	Facilities
Oxnard School District/ Kamala Elementary School	In compliance	In compliance

**Ventura County Office of Education
Quarter 2 Williams Report
2025-26 Fiscal Year**

The County Superintendent of Schools is required by California Education Code Section 1240 to report on a quarterly basis the results of Williams Lawsuit settlement visits to the school district governing board. Pursuant to Assembly Bill (AB) 599 (Chapter 667, Statutes of 2021) effective on January 1, 2022, the most recent criteria for schools eligible for monitoring under the Williams settlement legislation. As outlined in AB 599, schools that meet the criteria listed below are eligible for monitoring under the Williams settlement legislation:

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This report does not include the review of teacher assignments and vacancies, audit findings related to Williams Settlement, and the annual School Accountability Report Cards (SARC). These reviews will be included in the annual report later this school year.

October - December 2025 Visitation Periods		
District/School	Instructional Materials	Facilities
Oxnard School District/ Thurgood Marshall Elementary School	In compliance	In compliance

**Ventura County Office of Education
Quarter 2 Williams Report
2025-26 Fiscal Year**

The County Superintendent of Schools is required by California Education Code Section 1240 to report on a quarterly basis the results of Williams Lawsuit settlement visits to the school district governing board. Pursuant to Assembly Bill (AB) 599 (Chapter 667, Statutes of 2021) effective on January 1, 2022, the most recent criteria for schools eligible for monitoring under the Williams settlement legislation. As outlined in AB 599, schools that meet the criteria listed below are eligible for monitoring under the Williams settlement legislation:

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This report does not include the review of teacher assignments and vacancies, audit findings related to Williams Settlement, and the annual School Accountability Report Cards (SARC). These reviews will be included in the annual report later this school year.

October - December 2025 Visitation Periods		
District/School	Instructional Materials	Facilities
Oxnard School District/ McKinna Elementary School	In compliance	In compliance

**Ventura County Office of Education
Quarter 2 Williams Report
2025-26 Fiscal Year**

The County Superintendent of Schools is required by California Education Code Section 1240 to report on a quarterly basis the results of Williams Lawsuit settlement visits to the school district governing board. Pursuant to Assembly Bill (AB) 599 (Chapter 667, Statutes of 2021) effective on January 1, 2022, the most recent criteria for schools eligible for monitoring under the Williams settlement legislation. As outlined in AB 599, schools that meet the criteria listed below are eligible for monitoring under the Williams settlement legislation:

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This report does not include the review of teacher assignments and vacancies, audit findings related to Williams Settlement, and the annual School Accountability Report Cards (SARC). These reviews will be included in the annual report later this school year.

October - December 2025 Visitation Periods		
District/School	Instructional Materials	Facilities
Oxnard School District/ Juan Lagunas Soria Elementary School	In compliance	In compliance

OSD BOARD AGENDA ITEM

Name of Contributor: Kristen Pifko

Date of Meeting: March 11, 2026

Agenda Section: Section D: Action Items

Oxnard School District 2025-2026 Second Interim Financial Report (Period Ending January 31, 2026) (Pifko/Núñez)

The Oxnard School District's 2025–26 Second Interim Financial Report is presented for approval. The report reflects the District's financial position based on revenue and expenditures recorded through January 31, 2026, and is prepared in accordance with State requirements.

The District remains financially stable, but it continues to experience deficit spending. To cover this gap, the District is using reserves and remaining one-time funds. This is expected to continue over the next two years as enrollment declines and one-time resources are reduced.

The multiyear projection shows the need for approximately \$15M in ongoing expenditure reductions in 2026–27 and an additional \$8M in 2027–28 to maintain fiscal solvency and protect reserve levels. These reductions are necessary to align ongoing expenditures with ongoing revenue and restore long term structural balance.

By identifying the structural deficit early, the District can plan responsibly. Budget adjustments are reflected in this report, and staff will continue to review spending, identify efficiencies, and bring forward recommendations to meet the required reductions in a thoughtful and strategic way.

On December 17, 2025, the Board approved the formation of a Budget Advisory Committee, which began meeting in January 2026. The committee continues to meet regularly and is advising the Board on reductions needed to reach the 15 million dollars in 2026–27 and the additional 8 million dollars in 2027–28.

The District is projected to maintain a 10% reserve for economic uncertainties in both 2025–26 and 2026–27, which is above the State required minimum of 3%. In 2027–28, the reserve is projected to decrease to 7.5%. While still above the State minimum, this reflects the ongoing impact of deficit spending and declining enrollment.

FISCAL IMPACT:

N/A

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, and the Director of Fiscal Services that the Board of Trustees approve the Oxnard School District 2025-2026 Second Interim Report for the period ending January 31, 2026.

ADDITIONAL MATERIALS:

Attached: [2025-2026 Second Interim Report Presentation \(10 pages\)](#)
[2025-2026 Second Interim Financial Report \(137 pages\)](#)

Second Interim Budget 2025-26 Fiscal Year

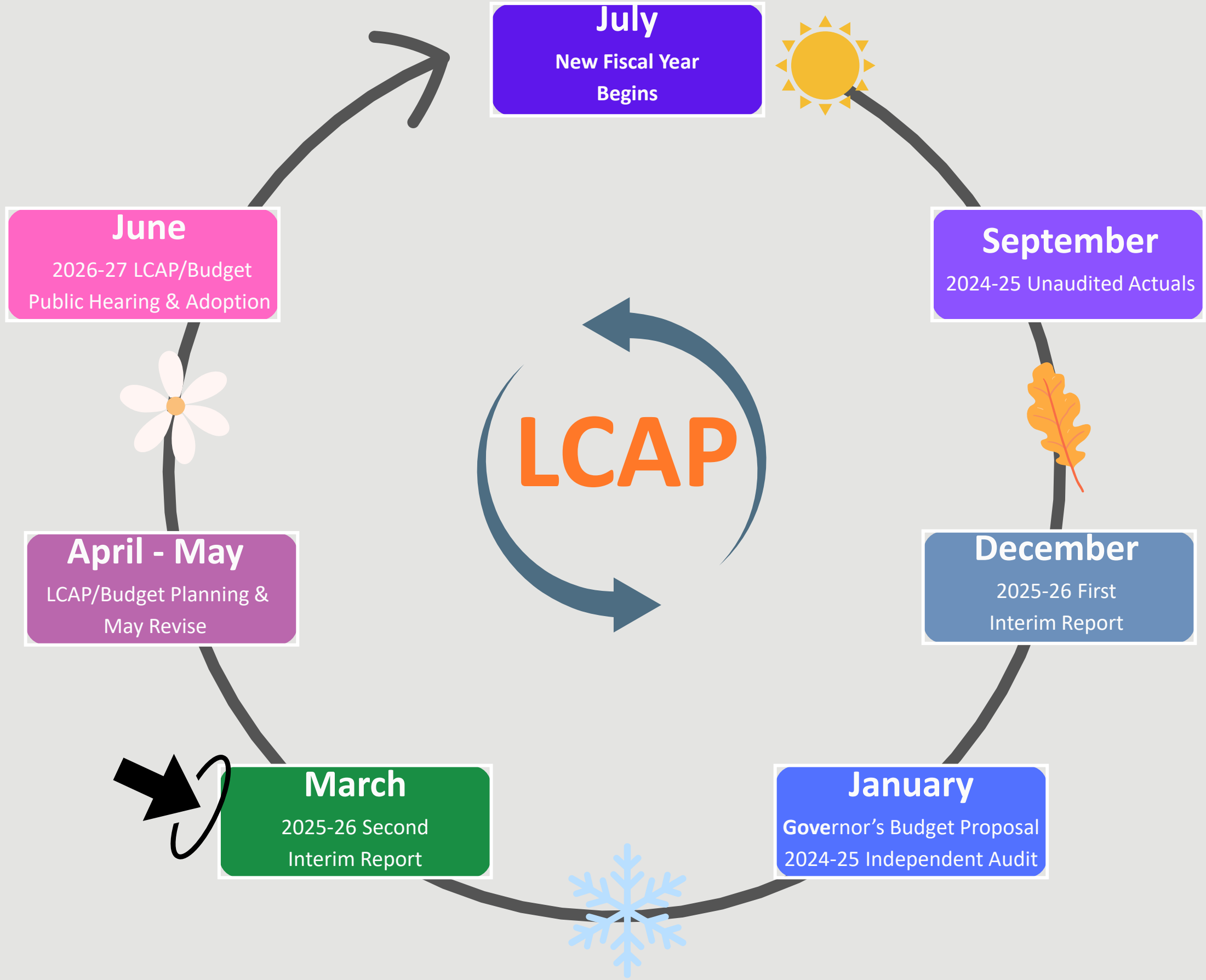
Kristen Pifko, Assistant Superintendent of Business Services &

Patty Núñez, Director of Fiscal Services

March 11, 2026



Budget Cycle:



Purpose of Interim Budget Reports:

- Required by Ed Code (Section 42130).
- Provide an expenditure plan for the governing board's consideration and approval.
- Provide certification of Financial Status to VCOE.
- Provide evidence of LCAP and Strategic alignment to Budget.



Summary of Changes- Revenues

Object	First Interim	Second Interim	Difference	Explanation
8010-8099 LCFF Sources	194,864,607	194,494,354	(-370,253)	The adjustment is primarily due to updated Transitional Kindergarten projected ADA.
8100-8299 Federal Revenue	17,567,655	17,578,627	10,972	Adjustment is due to slight increases in projected allocations
8300-8599 Other State Revenue	47,157,475	47,388,885	231,410	Adjustment is due to slight increases in projected allocations
8600-8799 Other Local Revenue	23,936,779	25,321,143	1,384,364	Increase primarily driven by projected Medi-Cal revenue (+1,000,000), donations (+95,910), and new VCOE Elementary Wellness Grant (+244,414)
			1,256,493	Total Increase/(Decrease) in Revenue



Summary of Changes Expenditures

Object	First Interim	Second Interim	Difference	Explanation
1000-1999				
Certificated Salaries	115,564,097	116,525,809	961,712	The increase in certificated and classified salaries is due to higher projected expenditures in Medi-Cal funding and Special Education, partially offset by a decrease in Materials and Supplies.
2000-2999				
Classified Salaries	51,900,751	52,036,288	135,537	
3000-3999				
Employee Benefits	69,742,625	69,915,111	172,486	
4000-4999				The decrease partially offsets updated projections that reclassify originally budgeted costs from Materials and Supplies to Salaries and Capital Outlay
Materials & Supplies	15,032,154	14,741,669	(290,485)	
5000-5999				The increase primarily reflects higher projected service expenditures under the ELOP and LCSSP grant.
Services & Other Operating	69,042,522	69,699,974	657,452	
6000-6999				The increase primarily reflects higher projected Technology expenditures that were previously budgeted under Materials and Supplies.
Capital Outlay	7,950,309	8,050,700	100,391	
7100-7499				The increase reflects updated Special Education excess cost estimates provided by VCOE after First Interim.
Outgo	2,326,546	2,557,186	230,640	
			1,967,733	Total Increase/(Decrease) in Expenses

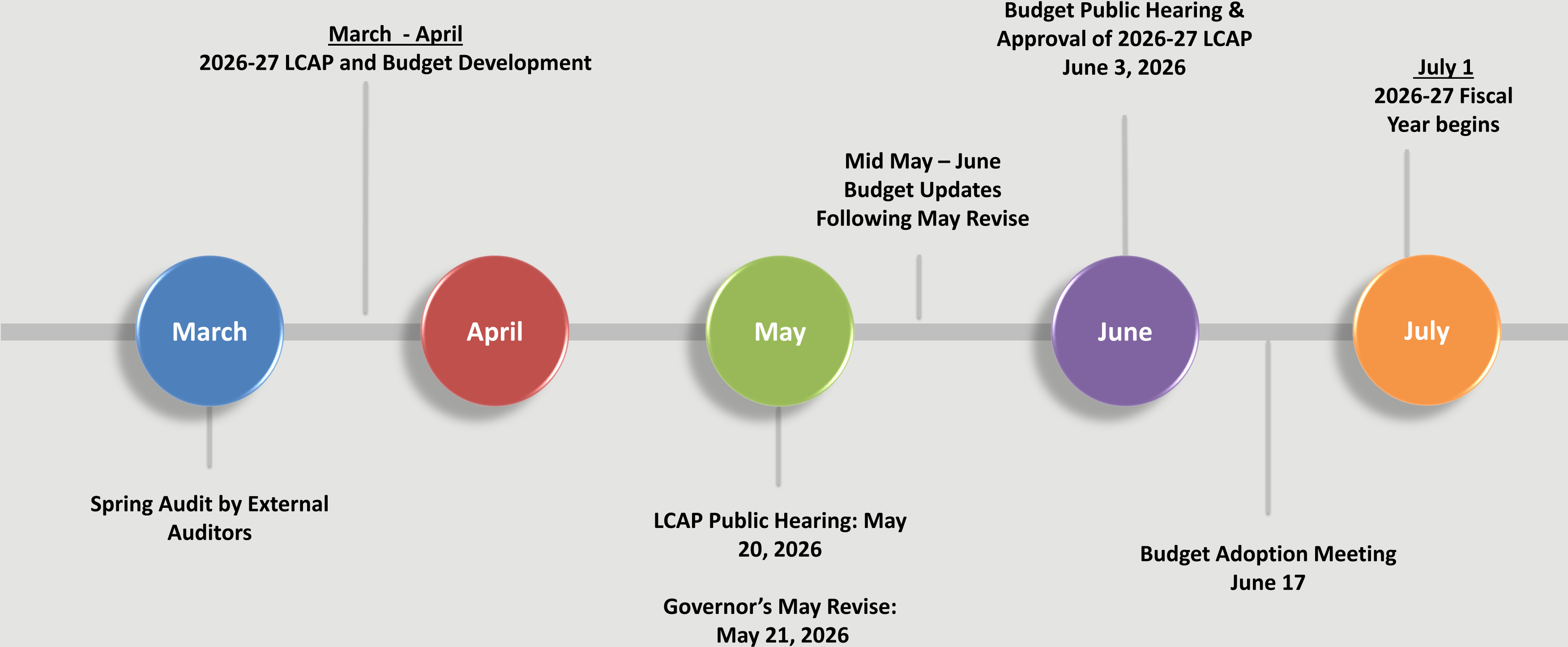
Assumptions/Planning Factors

Factor		2025-26	2026-27	2027-28
Statutory COLA		2.30%	2.41%	3.06%
California Lottery	Unrestricted per ADA	\$190	\$190	\$190
	Restricted per ADA	\$82	\$82	\$82
Mandated Block Grant	Per ADA	\$39.09	\$40.03	\$41.25
Enrollment		12,481	11,941	11,481
Estimated ADA		11,971.07	11,383.42	10,966.66
Estimated Funded ADA		12,564.80	12,219.71	11,822.28
Unduplicated Pupil Percentage		91.08%	91.08%	91.06%
STRS		19.10%	19.10%	19.10%
PERS		26.81%	26.40%	26.90%
Step & Column Costs		1.3%	1.3%	1.3%
Salary Negotiations (OEA)		Not yet settled	Not yet settled	Not yet settled
Salary Negotiations (CSEA)		Not yet settled	Not yet settled	Not yet settled
Salary Negotiations (OSSA)		Not yet settled	Not yet settled	Not yet settled

Multi-Year Financial Projections

Components	2025-26	2026-27	2027-28
	Second Interim	Projections	Projections
Beginning Fund Balance	114,736,423	65,992,695	49,719,455
+ Revenues	284,783,009	271,895,198	271,328,019
- Expenditures	333,526,737	288,168,438	284,226,257
(Reductions Needed)		(15,000,000)	(8,000,000)
Net Increase/(Decrease) in Fund Balance	(48,743,728)	(16,273,240)	(12,898,238)
= Ending Fund Balance	65,992,695	49,719,455	36,821,217
Components of Ending Fund Balance			
Reserve for Economic Uncertainty %	10%	10%	7.5%
Reserve for Economic Uncertainty	33,352,674	28,816,844	21,316,969
Non-Spendable	120,000	120,000	120,000
Financial Stability Reserve	7,872,138	2,037,038	2,032,165
Legally Restricted	24,647,883	18,745,574	13,352,083
Unappropriated	0	0	0

Next Steps



Summary:

- The District is projecting deficit spending in the current year and in the two subsequent fiscal years.
 - Future deficits will need to be addressed through planned expenditure reductions.
- Our budget exceeds the state-mandated 3% reserve level, with a reserve at 10% for current year and 2026-27 fiscal year and 7.5% in the 2027-28 fiscal year.
- Based on the revisions to the budget, the District is certifying a **Positive Certification**, which affirms the district's ability to meet its financial obligations for the current and two subsequent years.
- Staff recommends that the Board of Trustees approve the Second Interim Report as presented.





Thank you

2025-26
Second Interim
(period ending January 31, 2026)



Board Meeting of
March 11, 2026

Prepared by:
Kristen Pifko, Assistant Superintendent of Business Services &
Patricia 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.

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March 11, 2026

Dear Members of the Board of Trustees,

Attached for your review and approval is the Oxnard School District 2025 to 26 Second Interim Budget Report, submitted in accordance with State law.

This report provides an overview of the financial data reported to the Ventura County Office of Education using the Standardized Account Code Structure format. The data and related exhibits included in this report are intended to help the Board and the public clearly understand the District's financial position.

The Oxnard School District's financial status is reflected through three primary components:

- Fund Balance, including beginning and ending balances
- Revenues
- Expenditures

The District's main financial goals are to keep healthy reserve levels, make the most of all available revenue, and direct resources to the areas that have the greatest impact on student learning, while keeping the District financially stable over the long term.

Financial Reporting Requirements

Pursuant to Education Code 42130, California school districts are required to report their financial data twice each year through Interim Reports.

The Second Interim Report reflects revisions to the Board approved budget for the period of July 1, 2025 through January 31, 2026. This report must be submitted to the Ventura County Office of Education no later than March 17, 2026.

Objectives of the Interim Report

The Interim Reports serve the following purposes:

- To review the district's financial condition periodically during the fiscal year.
- To inform the Board of Education and the public about the district's financial status.
- To identify necessary budget revisions based on current or projected financial data.

In addition to the Interim Reports, the district also submits a Multi-Year Projection (MYP) report. This report analyzes the district's enrollment, spending patterns, ending fund balance, and reserves for economic uncertainties. It covers the current fiscal year (FY 2025–26) as well as the subsequent two fiscal years (FY 2026–27 and FY 2027–28).

Enrollment and ADA Trends

The District's primary source of revenue is based on the average number of students who attend school each day. This figure, known as Average Daily Attendance or ADA, is multiplied by the District's LCFF rate to determine total funding.

Enrollment is reported each October, while ADA is certified to the State three times per year at P-1, P-2, and Annual. Since funding is based on attendance rather than enrollment, consistent student attendance is essential. When students are enrolled but do not attend regularly, the District does not generate the full revenue needed to support instructional programs. However, most operating costs such as staffing, utilities, transportation, and contracted services do not decline at the same pace as enrollment. This creates financial pressure when attendance declines.

Accurate enrollment projections are critical for staffing, budgeting, facility planning, and program decisions. Although demographic studies and forecasting tools are used to project trends, actual enrollment can vary as conditions change.

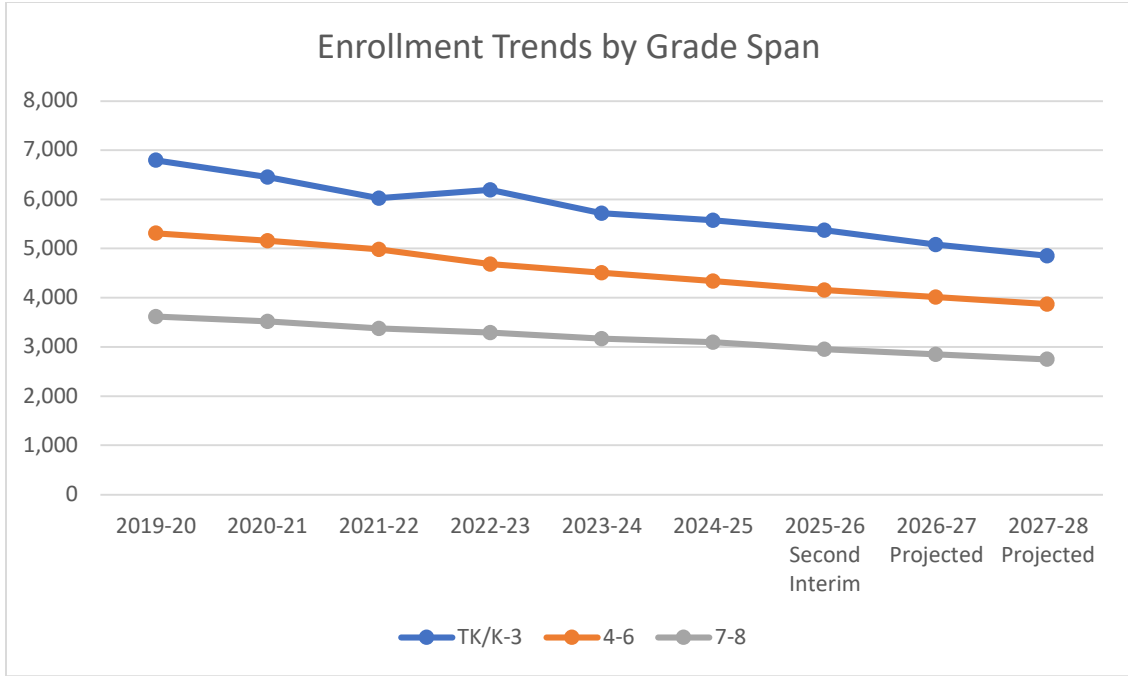
Under current law, districts are funded based on the higher of the current-year ADA or the prior-year ADA. This funding protection provides short-term stabilization during periods of declining enrollment.

The table below reflects current and projected enrollment, estimated ADA, and funded ADA:

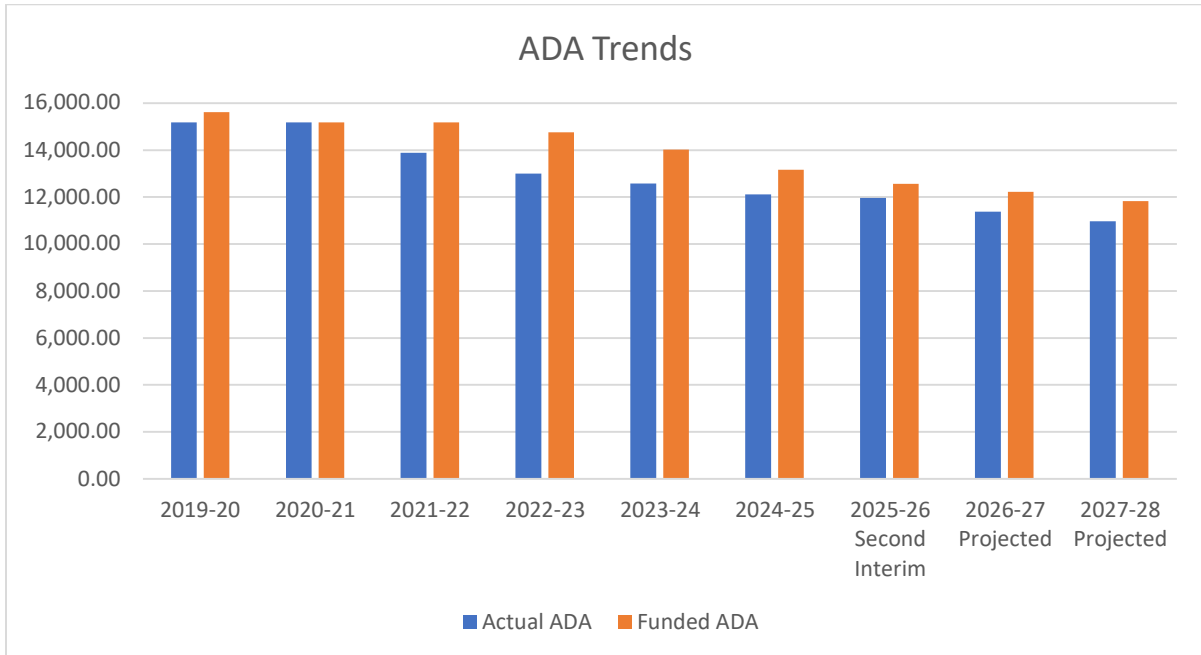
	2025-26 Second Interim	2026-27 Projected	2027-28 Projected
Enrollment	12,481	11,941	11,481
Change from Prior Year	(522)	(540)	(460)
Estimated Actual ADA	11,971.07	11,383.42	10,966.66
Funded ADA	12,564.80	12,219.71	11,822.28
Funded ADA Above Estimated	593.73	836.29	855.62

While the higher funded ADA provides short-term revenue stability, this funding protection is temporary. Continued enrollment declines will eventually lower funded ADA and reduce ongoing LCFF revenue. As shown in the District's multi-year projection, ongoing expenditures exceed ongoing revenue. Without timely adjustments, the District will continue to rely on reserves to cover the gap.

These trends highlight the need to align staffing and spending with projected enrollment to protect reserves and maintain long-term financial stability.



Grade Span	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26 Second Interim	2026-27 Projected	2027-28 Projected
TK/K-3	6,796	6,455	6,023	6,195	5,720	5,573	5,374	5,079	4,855
4-6	5,314	5,158	4,982	4,687	4,511	4,336	4,155	4,012	3,874
7-8	3,620	3,519	3,376	3,289	3,168	3,094	2,952	2,850	2,752
Total:	15,730	15,132	14,381	14,171	13,399	13,003	12,481	11,941	11,481



Supplemental and Concentration Grant Funding – Oxnard School District

In addition to the LCFF Base Grant, Oxnard School District receives Supplemental and Concentration Grant funding based on our Unduplicated Pupil Percentage, calculated each year on Census Day and certified in the Fall P-1 report.

For 2025-26, Oxnard’s Unduplicated Pupil Percentage is 91.08%, which is well above the 55% threshold required to generate Concentration Grant funding.

The District receives:

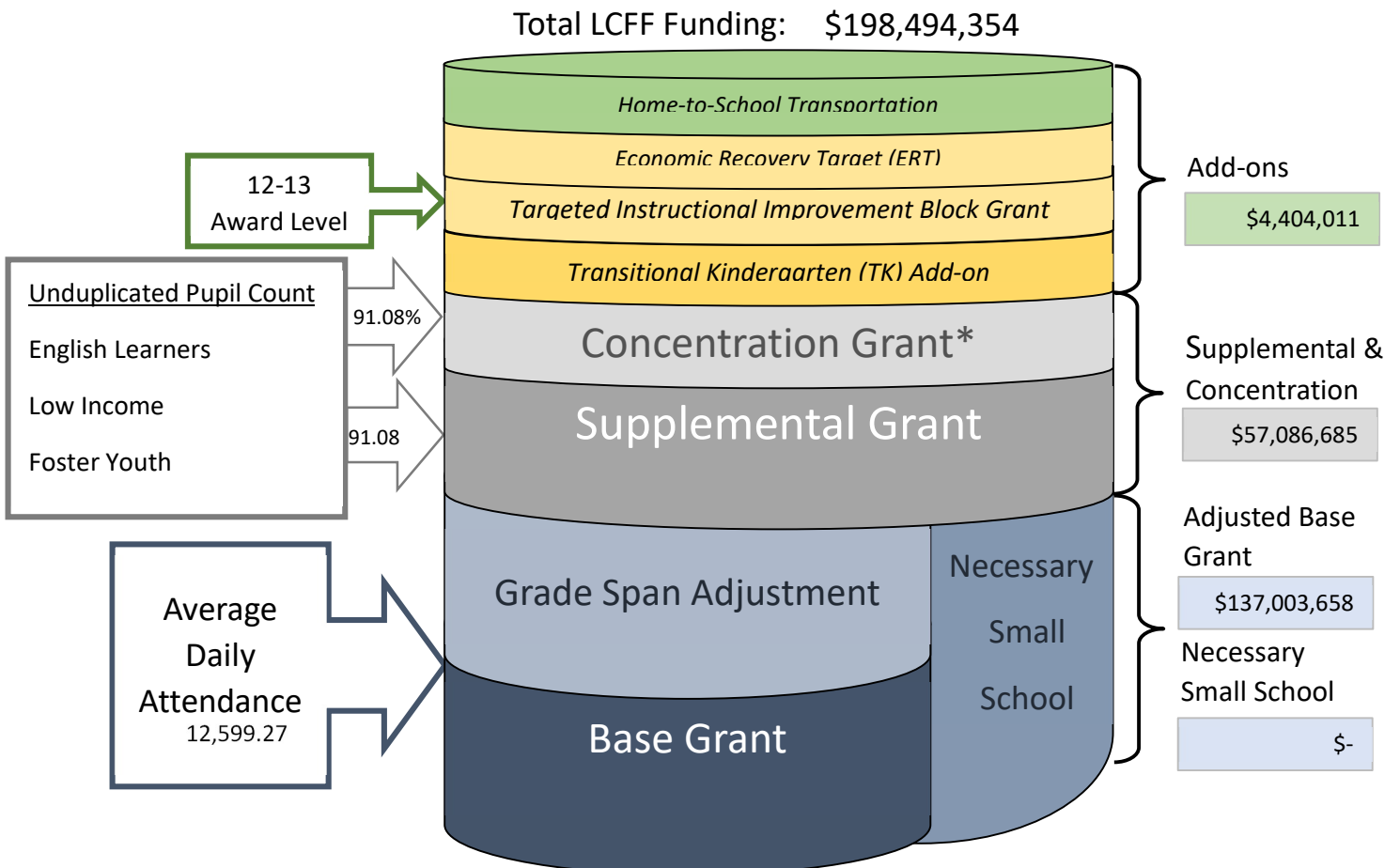
- 20% of the base grant for each high need student
- An additional 65% of the base grant for students above the 55% threshold

High need students include English learners, students eligible for free or reduced-price meals, and foster youth. Each student is counted only once, even if they qualify in more than one category.

For 2025-26, this generates:

- Supplemental Grant – \$24,956,587
- Concentration Grant – \$32,130,098
- Total Supplemental & Concentration – \$57,086,685

These funds are a significant component of Oxnard’s total LCFF funding of \$198,494,354 for 2025-26 and reflect the continued high percentage of unduplicated pupils served by the District.



*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant

State law requires the Board to certify the District’s ability to meet its financial obligations for the current and two following years. The options are:

- **Positive Certification: Affirming the District ability to meet financial obligations for the current** and two subsequent years,
- **Qualified Certification:** Indicating potential challenges in meeting financial obligations for the current and two subsequent years,
- **Negative Certification:** Indicating the District’s inability to meet financial obligations for the current and two subsequent years

Based on the information in this report, the District is submitting a Positive Certification for 2025–26 and the two subsequent years.

Changes Since First Interim

The following changes have occurred since First Interim. These changes are summarized below and are reflected in the updated revenue and expenditure projections.

CHANGES SINCE FIRST INTERIM BUDGET

Revenues				
Object	First Interim	Second Interim	Difference	Explanation
8010-8099 LCFF Sources	194,864,607	194,494,354	(-370,253)	The adjustment is primarily due to updated Transitional Kindergarten projected ADA.
8100-8299 Federal Revenue	17,567,655	17,578,627	10,972	Adjustment is due to slight increases in projected allocations
8300-8599 Other State Revenue	47,157,475	47,388,885	231,410	Adjustment is due to slight increases in projected allocations
8600-8799 Other Local Revenue	23,936,779	25,321,143	1,384,364	Increase primarily driven by projected Medi-Cal revenue (+1,000,000) , donations (+95,910) , and new VCOE Elementary Wellness Grant (+244,414)
			1,256,493	Total Increase/(Decrease) in Revenue

Expenditures				
Object	First Interim	Second Interim	Difference	Explanation
1000-1999 Certificated Salaries	115,564,097	116,525,809	961,712	The increase in certificated and classified salaries is due to higher projected expenditures in Medical funding and Special Education. Partially offset by a decrease in Materials and Supplies.
2000-2999 Classified Salaries	51,900,751	52,036,288	135,537	
3000-3999 Employee Benefits	69,742,625	69,915,111	172,486	
4000-4999 Materials & Supplies	15,032,154	14,741,669	(290,485)	The decrease partially offsets updated projections that reclassify originally budgeted costs from Materials and Supplies to Salaries and Capital Outlay
5000-5999 Services & Other Operating	69,042,522	69,699,974	657,452	The increase primarily reflects higher projected service expenditures under the ELOP and LCSSP grant.
6000-6999 Capital Outlay	7,950,309	8,050,700	100,391	The increase primarily reflects higher projected Technology expenditures that were previously budgeted under Materials and Supplies.
7100-7499	2,326,546	2,557,186	230,640	The increase reflects updated Special Education excess cost estimates provided by VCOE after First Interim.

1,967,733 Total Increase/(Decrease) in Expenses

PLANNING FACTORS USED FOR SECOND INTERIM

The Ventura County Office of Education (VCOE), School Services of California (SSC), and other external agencies provide guidance on the criteria and assumptions school districts should follow when preparing their interim reports.

Planning Factors				
Factor		2025-26	2026-27	2027-28
Statutory COLA		2.30%	2.41%	3.06%
California Lottery	Unrestricted per ADA	\$190	\$190	\$190
	Restricted per ADA	\$82	\$82	\$82
Mandated Block Grant	Per ADA	\$39.09	\$40.03	\$41.25
CalSTRS Employer Rate		19.10%	19.10%	19.10%
CalPERS Employer Rate		26.81%	26.40%	26.90%

Local Planning Factors

In addition to the planning factors provided VCOE and SSC guidance, the district must consider local factors that impact the budget and future projections. The following local assumptions were used to prepare Oxnard Multi-Year Projections.

Local Assumptions			
Planning Factor	2025-26	2026-27	2027-28
Estimated Enrollment	12,481	11,941	11,481
Estimated ADA (average daily attendance)	11,971.07	11,383.42	10,966.66
Estimated Funded ADA (average daily attendance)	12,564.80	12,219.71	11,822.28
Step & Column Costs	1.30%	1.30%	1.30%
Salary Negotiations (OEA)	Not yet settled	Not yet settled	Not yet settled
Salary Negotiations (CSEA)	Not yet settled	Not yet settled	Not yet settled
Salary Negotiations (OSSA)	Not yet settled	Not yet settled	Not yet settled

MULTI-YEAR FINANCIAL PROJECTIONS

The 2025-26 Multi-Year Projection (MYP) for the Second Interim Report reflects that the district will be able to maintain 10% in Reserve for Economic Uncertainties through 2026-27 and 7.5% in 2027-28

Components	2025-26 Second Interim	2026-27 Projections	2027-28 Projections
Revenues	284,783,009	271,895,198	271,328,019
Expenditures	333,526,737	288,168,438	284,226,257
Net Increase/(Decrease) in Fund Balance	(48,743,728)	(16,273,240)	(12,898,238)
Beginning Fund Balance	114,736,423	65,992,695	49,719,455
Ending Fund Balance	65,992,695	49,719,455	36,821,217
<u>Components of Ending Fund Balance</u>			
Reserve for Economic Uncertainty %	10%	10%	7.5%
Reserve for Economic Uncertainty	33,352,674	28,816,844	21,316,969
Non-Spendable (Stores & Cash in Banks)	120,000	120,000	120,000
Assigned: Financial Stability Reserve	7,872,138	2,037,038	2,032,165
Legally Restricted	24,647,883	18,745,574	13,352,083
Unassigned/Unappropriated	0	0	0

The Second Interim multiyear projection shows that while the District remains financially stable at this point in the year, we continue to project deficit spending in the current year and in the 2026-27 and 2027-28 fiscal years.

Ongoing expenditures currently exceed ongoing revenue, and the District is relying on reserves to close the gap. This pattern continues over the next two years and will require careful and thoughtful planning.

This trend indicates that ongoing expenditures currently exceed ongoing revenue and will require corrective action to maintain long term structural balance. While part of this year's deficit is related to carryover funds and one-time resources, ongoing challenges such as declining enrollment, rising salary and benefit costs, and limited state revenue growth continue to place pressure on the budget. If spending is not adjusted to match ongoing revenue, reserves will continue to decline over time, which is not sustainable in the long term.

These challenges are not unique to Oxnard. Many districts across the State are facing similar financial pressures due to declining enrollment, the expiration of federal one-time funds, and limited revenue growth. It is important to understand the difference between a temporary shortfall and an ongoing structural deficit. A temporary shortfall can often be managed in the short term. A structural deficit means regular expenses are higher than regular income. If that imbalance is not corrected, reserves will continue to decline, and long-term financial risk will increase. For this reason, structural deficits require clear, realistic, and specific plans to bring spending back in line with revenue.

Moving forward, Oxnard must bring ongoing spending in line with ongoing revenue. This includes carefully reviewing staffing levels, evaluating program priorities and effectiveness, closely monitoring both restricted and unrestricted funds, and maintaining disciplined spending practices.

A strong fiscal stabilization plan will include clear timelines, specific goals, regular monitoring, and transparent reporting to the Board of Trustees and the County Office of Education. Planning early and making steady adjustments, even while reserves remain above the minimum required level, will help protect the District's long term financial health and demonstrate responsible stewardship of public funds.

Conclusion

Based on this Second Interim Report, it is recommended that the Board of Trustees approve a **positive** certification, confirming that Oxnard School District will be able to meet its financial obligations for the current year and the next two years.

Oxnard (72538) - 2025-26 Second Interim		2/17/2026			
	2024-25	2025-26	2026-27	2027-28	
General Assumptions					
COLA & Augmentation	1.07%	2.30%	2.41%	3.06%	
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	
Student Assumptions:					
Enrollment Count	13,035	12,517	11,977	11,517	
Unduplicated Pupil Count (UPC)	11,889	11,374	10,919	10,500	
Unduplicated Pupil Percentage (UPP)	91.22%	91.08%	91.08%	91.06%	
Current Year LCFF Average Daily Attendance (ADA)	12,143.44	12,005.54	11,417.89	11,001.13	
Funded LCFF ADA	13,189.02	12,599.27	12,254.18	11,856.75	
LCFF ADA Funding Method	3PY Average	3PY Average	3PY Average	3PY Average	
Current Year Necessary Small School (NSS) ADA	-	-	-	-	
Funded NSS ADA	-	-	-	-	
LCFF Entitlement Summary					
Base Grant	\$134,315,403	\$131,253,446	\$130,738,320	\$130,369,826	
Grade Span Adjustment	5,818,198	5,750,212	5,710,264	5,691,390	
<i>Adjusted Base Grant</i>	\$140,133,601	\$137,003,658	\$136,448,584	\$136,061,216	
Supplemental Grant	25,565,975	24,956,587	24,855,474	24,779,469	
Concentration Grant	32,991,653	32,130,098	31,999,922	31,891,389	
Total Base, Supplemental and Concentration Grant	\$198,691,229	\$194,090,343	\$193,303,980	\$192,732,074	
Allowance: Necessary Small School	-	-	-	-	
Add-on: Targeted Instructional Improvement Block Grant	500,077	500,077	500,077	500,077	
Add-on: Home-to-School Transportation	1,322,809	1,353,234	1,385,847	1,428,254	
Add-on: Small School District Bus Replacement Program	-	-	-	-	
Add-on: Economic Recovery Target	-	-	-	-	
Add-on: Transitional Kindergarten	1,254,093	2,550,700	2,612,340	2,692,380	
Total Allowance and Add-On Amounts	\$3,076,979	\$4,404,011	\$4,498,264	\$4,620,711	
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	\$201,768,208	\$198,494,354	\$197,802,244	\$197,352,785	
Miscellaneous Adjustments	-	-	-	-	
Total LCFF Entitlement (excludes Additional State Aid)	\$ 201,768,208	\$ 198,494,354	\$ 197,802,244	\$ 197,352,785	
LCFF Entitlement Per ADA (excludes Categorical MSA)	\$15,298	\$15,754	\$16,142	\$16,645	

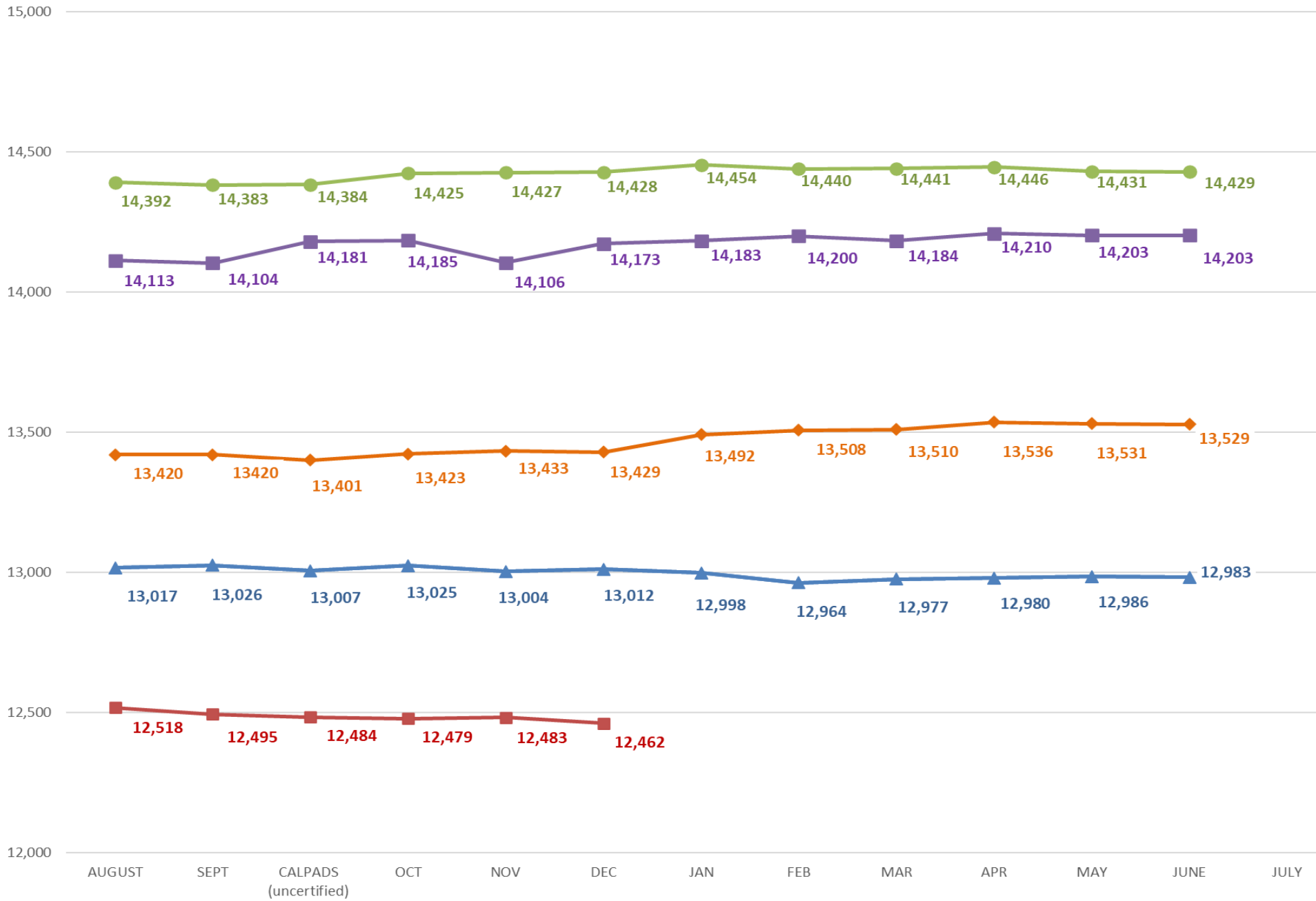
Oxnard (72538) - 2025-26 Second Interim		2/17/2026			
	2024-25	2025-26	2026-27	2027-28	
LCFF Sources Summary					
Funding Source Summary					
Local Revenue and In-Lieu of Property Taxes <i>(net for school districts)</i>	\$ 34,681,297	\$ 33,944,376	\$ 33,944,376	\$ 33,944,376	
Education Protection Account Entitlement <i>(includes \$200/minimum per ADA)</i>	\$ 45,013,734	\$ 30,930,940	\$ 30,808,469	\$ 30,719,394	
Net State Aid <i>(excludes Additional State Aid)</i>	\$ 122,073,177	\$ 133,619,038	\$ 133,049,399	\$ 132,689,015	
Additional State Aid	\$ -	\$ -	\$ -	\$ -	
Total Funding Sources	\$ 201,768,208	\$ 198,494,354	\$ 197,802,244	\$ 197,352,785	
Funding Source by Resource-Object					
State Aid (Resource Code 0000, Object Code 8011)	\$ 122,073,177	\$ 133,619,038	\$ 133,049,399	\$ 132,689,015	
EPA, Current Year (Resource 1400, Object Code 8012) <i>(P-2 plus Current Year Accrual)</i>	\$ 45,013,734	\$ 30,930,940	\$ 30,808,469	\$ 30,719,394	
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019) <i>(P-A less Prior Year Accrual)</i>	\$ 45,880	\$ -	\$ -	\$ -	
Property Taxes (Object 8021 to 8089)	\$ 34,681,297	\$ 33,944,376	\$ 33,944,376	\$ 33,944,376	
% Change	4.1680%	-2.1248%	0.0000%	0.0000%	
In-Lieu of Property Taxes (Object Code 8096)	\$ -	\$ -	\$ -	\$ -	
Entitlement and Source Reconciliation					
Basic Aid/Excess Tax District Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	
Total LCFF Entitlement	\$ 201,768,208	\$ 198,494,354	\$ 197,802,244	\$ 197,352,785	
Additional State Aid	\$ -	\$ -	\$ -	\$ -	
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	\$ -	\$ -	\$ -	\$ -	
Excess Taxes before Minimum State Aid	\$ -	\$ -	\$ -	\$ -	
Total Funding Sources	\$ 201,768,208	\$ 198,494,354	\$ 197,802,244	\$ 197,352,785	
LCAP Percentage to Increase or Improve Services Calculation					
Base Grant <i>(Excludes add-ons for TIIG & Transportation)</i>	\$ 141,387,694	\$ 139,554,358	\$ 139,060,924	\$ 138,753,596	
Supplemental and Concentration Grant funding in the LCAP year	\$ 58,557,628	\$ 57,086,685	\$ 56,855,396	\$ 56,670,858	
Projected Additional 15% Concentration Grant funding in the LCAP year	\$ 7,613,458	\$ 7,414,638	\$ 7,384,597	\$ 7,359,552	
Percentage to Increase or Improve Services	41.42%	40.91%	40.89%	40.84%	

Oxnard (72538) - 2025-26 Second Interim		2/17/2026			
		2024-25	2025-26	2026-27	2027-28
PER-ADA FUNDING LEVELS					
Base, Supplemental and Concentration Rate per ADA					
Grades TK-3	\$	15,692.99	\$ 16,041.07	\$ 16,426.40	\$ 16,927.29
Grades 4-6	\$	14,429.66	\$ 14,749.06	\$ 15,104.64	\$ 15,564.61
Grades 7-8	\$	14,856.44	\$ 15,185.39	\$ 15,550.90	\$ 16,024.98
Base Grants					
Grades TK-3	\$	10,025	\$ 10,256	\$ 10,503	\$ 10,824
Grades 4-6	\$	10,177	\$ 10,411	\$ 10,662	\$ 10,988
Grades 7-8	\$	10,478	\$ 10,719	\$ 10,977	\$ 11,313
Grade Span Adjustment					
Grades TK-3	\$	1,043	\$ 1,067	\$ 1,092	\$ 1,126
Prorated Base, Supplemental and Concentration Rate per ADA					
Grades TK-3	\$	11,068	\$ 11,323	\$ 11,595	\$ 11,950
Grades 4-6	\$	10,177	\$ 10,411	\$ 10,662	\$ 10,988
Grades 7-8	\$	10,478	\$ 10,719	\$ 10,977	\$ 11,313
Prorated Base Grants					
Grades TK-3	\$	10,025	\$ 10,256	\$ 10,503	\$ 10,824
Grades 4-6	\$	10,177	\$ 10,411	\$ 10,662	\$ 10,988
Grades 7-8	\$	10,478	\$ 10,719	\$ 10,977	\$ 11,313
Prorated Grade Span Adjustment					
Grades TK-3	\$	1,043	\$ 1,067	\$ 1,092	\$ 1,126
Supplemental Grant					
		20%	20%	20%	20%
Maximum - 1.00 ADA, 100% UPP					
Grades TK-3	\$	2,214	\$ 2,265	\$ 2,319	\$ 2,390
Grades 4-6	\$	2,035	\$ 2,082	\$ 2,132	\$ 2,198
Grades 7-8	\$	2,096	\$ 2,144	\$ 2,195	\$ 2,263
Actual - 1.00 ADA, Local UPP as follows:					
		91.22%	91.08%	91.08%	91.06%
Grades TK-3	\$	2,019	\$ 2,063	\$ 2,112	\$ 2,176
Grades 4-6	\$	1,857	\$ 1,896	\$ 1,942	\$ 2,001
Grades 7-8	\$	1,912	\$ 1,953	\$ 2,000	\$ 2,060
Concentration Grant (>55% population)					
		65%	65%	65%	65%
Maximum - 1.00 ADA, 100% UPP					
Grades TK-3	\$	7,194	\$ 7,360	\$ 7,537	\$ 7,768
Grades 4-6	\$	6,615	\$ 6,767	\$ 6,930	\$ 7,142
Grades 7-8	\$	6,811	\$ 6,967	\$ 7,135	\$ 7,353
Actual - 1.00 ADA, Local UPP >55% as follows:					
		36.2200%	36.0800%	36.0800%	36.0600%
Grades TK-3	\$	2,606	\$ 2,655	\$ 2,719	\$ 2,801
Grades 4-6	\$	2,396	\$ 2,442	\$ 2,500	\$ 2,575
Grades 7-8	\$	2,467	\$ 2,514	\$ 2,574	\$ 2,652

Oxnard (72538) - 2025-26 Second Interim		2/17/2026			
DETAILED ADA CALCULATION		2024-25	2025-26	2026-27	2027-28
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)		2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA
Grades TK-3		5,738.43	5,620.48	5,347.10	5,169.50
Grades 4-6		4,835.86	4,345.27	4,261.65	4,051.70
Grades 7-8		3,317.48	3,040.58	2,966.95	2,891.16
LCFF Subtotal		13,891.77	13,006.33	12,575.70	12,112.36
NSS		-	-	-	-
Combined Subtotal		13,891.77	13,006.33	12,575.70	12,112.36
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)		2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA
Grades TK-3		5,620.48	5,347.10	5,169.50	5,140.62
Grades 4-6		4,345.27	4,261.65	4,051.70	4,008.24
Grades 7-8		3,040.58	2,966.95	2,891.16	2,822.21
LCFF Subtotal		13,006.33	12,575.70	12,112.36	11,971.07
NSS		-	-	-	-
Combined Subtotal		13,006.33	12,575.70	12,112.36	11,971.07
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)		2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA
Grades TK-3		5,347.10	5,169.50	5,140.62	4,823.11
Grades 4-6		4,261.65	4,051.70	4,008.24	3,851.47
Grades 7-8		2,966.95	2,891.16	2,822.21	2,708.84
LCFF Subtotal		12,575.70	12,112.36	11,971.07	11,383.42
NSS		-	-	-	-
Combined Subtotal		12,575.70	12,112.36	11,971.07	11,383.42
Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23					
Grades TK-3		5,568.67	5,379.03	5,219.07	5,044.41
Grades 4-6		4,480.93	4,219.54	4,107.20	3,970.47
Grades 7-8		3,108.34	2,966.23	2,893.44	2,807.40
LCFF Subtotal		13,157.94	12,564.80	12,219.71	11,822.28
NSS		-	-	-	-
Combined Subtotal		13,157.94	12,564.80	12,219.71	11,822.28
Current Year Charter Shift ADA for the Hold Harmless and 3-prior year average		-	-	-	-
Current Year ADA					
Grades TK-3		5,169.50	5,140.62	4,823.11	4,611.57
Grades 4-6		4,051.70	4,008.24	3,851.47	3,718.87
Grades 7-8		2,891.16	2,822.21	2,708.84	2,636.22
LCFF Subtotal		12,112.36	11,971.07	11,383.42	10,966.66
NSS		-	-	-	-
Combined Subtotal		12,112.36	11,971.07	11,383.42	10,966.66
Change in LCFF ADA (excludes NSS ADA)		(463.34) Decline	(141.29) Decline	(587.65) Decline	(416.76) Decline

Oxnard (72538) - 2025-26 Second Interim		2/17/2026			
DETAILED ADA CALCULATION		2024-25	2025-26	2026-27	2027-28
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)					
Grades TK-3		5,568.67	5,379.03	5,219.07	5,044.41
Grades 4-6		4,480.93	4,219.54	4,107.20	3,970.47
Grades 7-8		3,108.34	2,966.23	2,893.44	2,807.40
Subtotal		13,157.94	12,564.80	12,219.71	11,822.28
		<i>3PY Average</i>	<i>3PY Average</i>	<i>3PY Average</i>	<i>3PY Average</i>
Funded NSS ADA					
Grades TK-3		-	-	-	-
Grades 4-6		-	-	-	-
Grades 7-8		-	-	-	-
Subtotal		-	-	-	-
NPS, CDS, & COE Operated					
Grades TK-3		9.66	10.11	10.11	10.11
Grades 4-6		11.31	10.84	10.84	10.84
Grades 7-8		10.11	13.52	13.52	13.52
Subtotal		31.08	34.47	34.47	34.47
ACTUAL ADA (Current Year Only)					
Grades TK-3		5,179.16	5,150.73	4,833.22	4,621.68
Grades 4-6		4,063.01	4,019.08	3,862.31	3,729.71
Grades 7-8		2,901.27	2,835.73	2,722.36	2,649.74
Total Actual ADA		12,143.44	12,005.54	11,417.89	11,001.13
TOTAL FUNDED ADA, LCFF & NSS					
Grades TK-3		5,578.33	5,389.14	5,229.18	5,054.52
Grades 4-6		4,492.24	4,230.38	4,118.04	3,981.31
Grades 7-8		3,118.45	2,979.75	2,906.96	2,820.92
Total Funded ADA		13,189.02	12,599.27	12,254.18	11,856.75
<i>Funded Difference (Funded ADA less Actual ADA)</i>		1,045.58	593.73	836.29	855.62
FUNDED ADA for the Transitional Kindergarten Add-on					
Current Year TK ADA		407.57	460.00	460.00	460.00

Oxnard School District Enrollment History 2021-22 through 2025-26 Actuals



● 2021-22 Actual
 ■ 2022-23 Actual
 ◆ 2023-24 Actual
 ▲ 2024-25 Actual
 ■ 2025-26 Actual

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee
Printed Name: _____ Title: _____

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 11, 2026 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Patricia Núñez Telephone: 805-385-1501 x2455
Title: Director of Fiscal Services E-mail: pnunez@oxnardsd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		X
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2025-26 Original Budget	2025-26 Board Approved Operating Budget	2025-26 Actuals to Date	2025-26 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund	G	G	G	G
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund	G	G	G	G
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	12,564.78	12,564.80	11,971.07	12,564.80	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	12,564.78	12,564.80	11,971.07	12,564.80	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	30.36	32.40	34.47	34.47	2.07	6.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	30.36	32.40	34.47	34.47	2.07	6.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,595.14	12,597.20	12,005.54	12,599.27	2.07	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JANUARY									
A. BEGINNING CASH			117,344,813.83	107,815,729.34	94,910,506.67	92,186,403.26	85,748,703.61	82,725,135.63	105,179,126.17	99,354,337.36
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		7,015,717.00	7,015,717.00	20,722,983.00	12,628,292.00	12,628,292.00	20,722,983.00	12,628,292.00	11,289,229.00
Property Taxes	8020-8079		2,373,574.37	0.00	0.00	6,788.50	0.00	17,780,277.45	2,116,388.11	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00	0.00
Federal Revenue	8100-8299		167,689.00	146,875.00	1,522,319.83	780,394.18	40,055.52	3,026,373.05	199,991.00	0.00
Other State Revenue	8300-8599		1,549,800.00	1,549,800.00	2,799,904.47	5,720,860.75	4,336,174.65	5,597,208.40	3,727,752.01	2,789,639.00
Other Local Revenue	8600-8799		1,014,880.20	690,149.90	1,957,472.66	1,623,269.18	1,271,846.30	1,222,634.38	2,530,967.64	1,612,259.96
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			12,121,660.57	9,402,541.90	27,002,679.96	20,759,604.61	18,276,368.47	44,349,476.28	21,203,390.76	15,691,127.96
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		299,972.11	11,255,375.17	10,247,398.84	10,321,064.25	10,406,263.28	11,100,567.39	10,365,689.98	10,400,000.00
Classified Salaries	2000-2999		1,758,791.57	5,153,377.61	4,591,173.38	4,445,082.12	4,509,442.29	4,457,725.72	4,486,379.77	4,490,000.00
Employee Benefits	3000-3999		2,452,430.86	6,344,132.71	5,926,441.09	5,972,456.50	6,017,769.00	6,040,693.19	6,041,488.27	6,200,000.00
Books and Supplies	4000-4999		214,016.97	519,833.83	687,928.00	842,915.70	462,088.05	347,500.73	494,870.19	835,478.47
Services	5000-5999		5,847,004.15	2,855,891.24	4,331,099.70	6,092,785.07	4,751,114.43	4,115,366.11	4,514,258.25	6,000,000.00
Capital Outlay	6000-6999		8,485.44	80,521.75	388,494.76	1,534,519.53	205,901.32	174,975.38	32,092.19	1,125,000.00
Other Outgo	7000-7499		23,784.00	23,784.00	104,078.00	42,812.00	42,812.00	42,812.00	42,812.00	250,003.43
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			10,604,485.10	26,232,916.31	26,276,613.77	29,251,635.17	26,395,390.37	26,279,640.52	25,977,590.65	29,300,481.90
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	17,592,635.90	5,432,499.47	4,031,343.65	718,605.21	1,151,342.39	3,840,080.37	1,015,771.72	870.81	280,000.00
Due From Other Funds	9310	340,888.40	0.00	0.00	340,888.40	0.00	0.00	0.00	0.00	0.00
Stores	9320	350,242.64	10,638.21	81,520.80	6,857.85	(57,726.07)	(4,545.33)	14,833.45	31,106.77	20,000.00
Prepaid Expenditures	9330	10,633.96	10,633.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		18,294,400.90	5,453,771.64	4,112,864.45	1,066,351.46	1,093,616.32	3,835,535.04	1,030,605.17	31,977.58	300,000.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	11,564,209.00	16,500,031.60	187,712.71	91,746.41	(960,714.59)	(1,259,918.88)	(3,353,549.61)	1,082,566.50	434,994.83
Due To Other Funds	9610	3,096,111.60	0.00	0.00	3,345,411.21	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	1,079,363.44	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		14,660,320.60	16,500,031.60	187,712.71	4,516,521.06	(960,714.59)	(1,259,918.88)	(3,353,549.61)	1,082,566.50	434,994.83
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		3,634,080.30	(11,046,259.96)	3,925,151.74	(3,450,169.60)	2,054,330.91	5,095,453.92	4,384,154.78	(1,050,588.92)	(134,994.83)
E. NET INCREASE/DECREASE (B - C + D)			(9,529,084.49)	(12,905,222.67)	(2,724,103.41)	(6,437,699.65)	(3,023,567.98)	22,453,990.54	(5,824,788.81)	(13,744,348.77)
F. ENDING CASH (A + E)			107,815,729.34	94,910,506.67	92,186,403.26	85,748,703.61	82,725,135.63	105,179,126.17	99,354,337.36	85,609,988.59
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JANUARY								
A. BEGINNING CASH		85,609,988.59	81,186,874.50	76,376,876.26	72,079,449.18				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	19,606,072.00	11,289,229.00	11,289,229.00	0.00	17,713,943.00	0.00	164,549,978.00	164,549,978.00
Property Taxes	8020-8079	0.00	0.00	11,667,347.57	0.00	0.00	0.00	33,944,376.00	33,944,376.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	(4,000,000.00)	(4,000,000.00)
Federal Revenue	8100-8299	0.00	5,586,358.16	0.00	828,042.26	5,280,529.00	0.00	17,578,627.00	17,578,627.00
Other State Revenue	8300-8599	3,578,648.53	6,103,183.00	2,789,639.00	789,009.49	6,057,265.70	0.00	47,388,885.00	47,388,885.00
Other Local Revenue	8600-8799	2,442,930.04	1,655,290.10	1,610,290.10	2,321,169.13	5,367,983.41	0.00	25,321,143.00	25,321,143.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		25,627,650.57	24,634,060.26	27,356,505.67	3,938,220.88	34,419,721.11	0.00	284,783,009.00	284,783,009.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	10,400,000.00	10,400,000.00	10,400,000.00	10,929,477.98	0.00	0.00	116,525,809.00	116,525,809.00
Classified Salaries	2000-2999	4,490,000.00	4,490,000.00	4,490,000.00	4,674,315.54	0.00	0.00	52,036,288.00	52,036,288.00
Employee Benefits	3000-3999	6,200,000.00	6,200,000.00	6,200,000.00	6,319,699.38	0.00	0.00	69,915,111.00	69,915,111.00
Books and Supplies	4000-4999	1,222,803.74	1,069,956.83	3,178,855.22	4,865,421.27	0.00	0.00	14,741,669.00	14,741,669.00
Services	5000-5999	6,000,000.00	6,000,000.00	6,000,000.00	13,192,455.05	0.00	0.00	69,699,974.00	69,699,974.00
Capital Outlay	6000-6999	1,125,000.00	1,125,000.00	1,125,000.00	1,125,709.63	0.00	0.00	8,050,700.00	8,050,700.00
Other Outgo	7000-7499	407,966.09	24,106.84	125,082.70	1,427,132.94	0.00	0.00	2,557,186.00	2,557,186.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		29,845,769.83	29,309,063.67	31,518,937.92	42,534,211.79	0.00	0.00	333,526,737.00	333,526,737.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	280,000.00	280,000.00	280,000.00	282,122.28	0.00	0.00	17,592,635.90	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	340,888.40	
Stores	9320	(50,000.00)	20,000.00	20,000.00	20,000.00	0.00	0.00	112,685.68	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	10,633.96	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		230,000.00	300,000.00	300,000.00	302,122.28	0.00	0.00	18,056,843.94	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	434,994.83	434,994.83	434,994.83	434,994.83	0.00	0.00	14,462,848.29	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	3,345,411.21	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	1,079,363.44	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		434,994.83	434,994.83	434,994.83	434,994.83	0.00	0.00	18,887,622.94	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		(204,994.83)	(134,994.83)	(134,994.83)	(132,872.55)	0.00	0.00	(830,779.00)	
E. NET INCREASE/DECREASE (B - C + D)		(4,423,114.09)	(4,809,998.24)	(4,297,427.08)	(38,728,863.46)	34,419,721.11	0.00	(49,574,507.00)	(48,743,728.00)
F. ENDING CASH (A + E)		81,186,874.50	76,376,876.26	72,079,449.18	33,350,585.72				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								67,770,306.83	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			33,350,585.72	25,721,010.60	14,572,194.65	13,563,713.05	10,518,535.16	7,437,315.43	8,110,692.80	22,162,710.91
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		6,967,286.88	6,967,286.88	20,579,930.41	12,541,117.78	12,541,117.78	20,579,930.41	12,541,117.78	11,285,847.06
Property Taxes	8020-8079		2,373,574.37	0.00	0.00	6,788.50	0.00	0.00	18,704,600.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	(1,500,000.00)	0.00
Federal Revenue	8100-8299		100,857.34	88,338.67	915,606.48	469,371.78	(64,229.95)	0.00	1,372,233.88	2,380,557.86
Other State Revenue	8300-8599		1,294,410.75	1,294,410.75	2,338,512.35	4,778,128.57	2,985,396.88	2,988,928.30	3,784,726.58	3,121,099.27
Other Local Revenue	8600-8799		1,009,603.98	686,561.91	1,947,296.03	1,614,830.03	1,775,476.17	1,775,476.17	2,969,237.53	1,775,476.17
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			11,745,733.32	9,036,598.21	25,781,345.27	19,410,236.66	17,237,760.88	25,344,334.88	37,871,915.77	18,562,980.36
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		293,182.45	10,834,854.11	9,849,692.61	9,921,690.66	9,988,495.35	10,594,462.10	9,809,629.28	9,809,629.28
Classified Salaries	2000-2999		1,703,682.80	4,991,905.21	4,447,316.71	4,305,802.97	4,356,405.14	4,305,355.33	4,351,031.97	4,321,453.90
Employee Benefits	3000-3999		2,361,361.47	6,023,176.07	5,620,995.15	5,665,301.81	5,803,087.61	6,027,483.07	5,728,504.43	5,716,426.35
Books and Supplies	4000-4999		159,221.02	386,737.91	511,794.00	627,099.34	606,311.26	409,226.04	679,418.99	621,566.31
Services	5000-5999		3,787,816.74	1,850,108.60	2,805,780.80	3,947,038.98	3,372,174.03	3,377,527.42	3,286,185.46	2,964,820.52
Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		23,784.00	23,784.00	104,078.00	42,812.00	52,028.83	35,664.80	43,888.78	25,433.85
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			8,329,048.48	24,110,565.90	23,339,657.27	24,509,745.76	24,178,502.22	24,749,718.76	23,898,658.91	23,459,330.21
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	17,368,441.16	5,432,499.47	4,031,343.65	718,605.21	1,151,342.69	3,843,333.35	313,045.25	313,045.25	313,045.25
Due From Other Funds	9310	340,888.40	0.00	0.00	340,888.40	0.00	0.00	0.00	0.00	0.00
Stores	9320	350,242.64	10,638.21	81,520.80	6,857.85	(57,726.07)	21,244.15	20,000.00	20,000.00	20,000.00
Prepaid Expenditures	9330	10,633.96	10,633.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		18,070,206.16	5,453,771.64	4,112,864.45	1,066,351.46	1,093,616.62	3,864,577.50	333,045.25	333,045.25	333,045.25
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	17,603,821.06	16,500,031.60	187,712.71	91,746.41	(960,714.59)	5,055.89	254,284.00	254,284.00	254,284.00
Due To Other Funds	9610	3,345,411.21	0.00	0.00	3,345,411.21	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	1,079,363.44	0.00	0.00	1,079,363.44	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		22,028,595.71	16,500,031.60	187,712.71	4,516,521.06	(960,714.59)	5,055.89	254,284.00	254,284.00	254,284.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(3,958,389.55)	(11,046,259.96)	3,925,151.74	(3,450,169.60)	2,054,331.21	3,859,521.61	78,761.25	78,761.25	78,761.25
E. NET INCREASE/DECREASE (B - C + D)			(7,629,575.12)	(11,148,815.95)	(1,008,481.60)	(3,045,177.89)	(3,081,219.73)	673,377.37	14,052,018.11	(4,817,588.60)
F. ENDING CASH (A + E)			25,721,010.60	14,572,194.65	13,563,713.05	10,518,535.16	7,437,315.43	8,110,692.80	22,162,710.91	17,345,122.31
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		17,345,122.31	14,624,474.00	8,991,902.06	11,840,442.99				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	19,324,659.69	11,285,847.06	11,285,847.06	17,881,783.21	0.00	0.00	163,781,772.00	163,781,772.00
Property Taxes	8020-8079	0.00	0.00	12,859,413.13	0.00	0.00	0.00	33,944,376.00	33,944,376.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	(1,500,000.00)	(1,500,000.00)
Federal Revenue	8100-8299	0.00	1,372,233.88	0.00	513,500.56	3,417,678.88	0.00	10,566,149.38	10,566,149.38
Other State Revenue	8300-8599	1,250,129.95	2,897,349.12	2,329,938.52	5,756,373.73	4,567,059.69	0.00	39,386,464.46	39,386,464.46
Other Local Revenue	8600-8799	1,866,003.07	2,770,277.31	1,775,476.17	2,084,934.95	1,761,685.51	0.00	23,812,335.00	23,812,335.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		22,440,792.71	18,325,707.37	28,250,674.88	26,236,592.45	9,746,424.08	0.00	269,991,096.84	269,991,096.84
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	9,809,629.28	9,809,629.28	9,809,629.28	10,594,462.04	0.00	0.00	111,124,985.72	111,124,985.72
Classified Salaries	2000-2999	4,274,956.25	4,325,778.33	4,300,949.84	4,589,890.06	0.00	0.00	50,274,528.51	50,274,528.51
Employee Benefits	3000-3999	5,697,439.25	5,718,192.21	5,708,053.61	6,143,671.57	0.00	0.00	66,213,692.60	66,213,692.60
Books and Supplies	4000-4999	909,722.55	796,009.88	2,364,955.38	3,111,325.98	0.00	0.00	11,183,388.66	11,183,388.66
Services	5000-5999	4,070,488.85	3,363,324.02	3,172,224.39	8,729,760.97	0.00	0.00	44,727,250.78	44,727,250.78
Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	407,966.09	24,106.84	125,082.70	1,417,916.11	0.00	0.00	2,326,546.00	2,326,546.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		25,170,202.27	24,037,040.56	25,480,895.20	34,587,026.73	0.00	0.00	285,850,392.27	285,850,392.27
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	313,045.25	313,045.25	313,045.25	313,045.29	0.00	0.00	17,368,441.16	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	340,888.40	
Stores	9320	(50,000.00)	20,000.00	20,000.00	200,000.00	0.00	0.00	312,534.94	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	10,633.96	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		263,045.25	333,045.25	333,045.25	513,045.29	0.00	0.00	18,032,498.46	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	254,284.00	254,284.00	254,284.00	254,285.04	0.00	0.00	17,603,821.06	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	3,345,411.21	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	1,079,363.44	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		254,284.00	254,284.00	254,284.00	254,285.04	0.00	0.00	22,028,595.71	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		8,761.25	78,761.25	78,761.25	258,760.25	0.00	0.00	(3,996,097.25)	
E. NET INCREASE/DECREASE (B - C + D)		(2,720,648.31)	(5,632,571.94)	2,848,540.93	(8,091,674.03)	9,746,424.08	0.00	(19,855,392.68)	(15,859,295.43)
F. ENDING CASH (A + E)		14,624,474.00	8,991,902.06	11,840,442.99	3,748,768.96				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								13,495,193.04	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	193,481,588.00	194,864,607.00	111,639,304.43	194,494,354.00	(370,253.00)	-0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,993,081.00	6,002,693.00	2,788,614.83	5,948,343.00	(54,350.00)	-0.9%
4) Other Local Revenue		8600-8799	8,195,000.00	8,157,427.00	1,950,903.27	8,321,970.00	164,543.00	2.0%
5) TOTAL, REVENUES			206,669,669.00	209,024,727.00	116,378,822.53	208,764,667.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	85,556,597.00	97,514,219.00	53,490,901.02	97,773,666.00	(259,447.00)	-0.3%
2) Classified Salaries		2000-2999	27,114,546.00	33,909,807.00	18,930,684.56	33,842,277.00	67,530.00	0.2%
3) Employee Benefits		3000-3999	46,431,255.00	54,431,113.00	30,203,058.66	54,359,129.00	71,984.00	0.1%
4) Books and Supplies		4000-4999	8,438,504.00	10,068,799.00	1,977,663.79	9,567,890.00	500,909.00	5.0%
5) Services and Other Operating Expenditures		5000-5999	20,224,404.00	22,698,922.00	14,710,874.53	22,394,376.00	304,546.00	1.3%
6) Capital Outlay		6000-6999	715,700.00	3,243,671.00	2,367,759.49	3,467,062.00	(223,391.00)	-6.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	634,635.00	634,635.00	261,628.00	634,635.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,449,441.00)	(2,622,457.00)	0.00	(2,720,916.00)	98,459.00	-3.8%
9) TOTAL, EXPENDITURES			186,666,200.00	219,878,709.00	121,942,570.05	219,318,119.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			20,003,469.00	(10,853,982.00)	(5,563,747.52)	(10,553,452.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(41,199,617.00)	(24,069,962.00)	0.00	(24,349,450.00)	(279,488.00)	1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(41,199,617.00)	(24,069,962.00)	0.00	(24,349,450.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(21,196,148.00)	(34,923,944.00)	(5,563,747.52)	(34,902,902.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,008,235.00	76,997,943.00		76,997,943.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,008,235.00	76,997,943.00		76,997,943.00		
d) Other Restatements		9795	0.00	(750,229.00)		(750,229.00)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,008,235.00	76,247,714.00		76,247,714.00		
2) Ending Balance, June 30 (E + F1e)			34,812,087.00	41,323,770.00		41,344,812.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		120,000.00		
Stores		9712	100,000.00	100,000.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,985,576.00	8,047,870.00		7,872,138.00		
Financial Stability Reserve	0000	9780				7,872,138.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	30,706,511.00	33,155,900.00		33,352,674.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	137,848,696.00	133,994,373.00	77,172,894.00	133,619,038.00	(375,335.00)	-0.3%
Education Protection Account State Aid - Current Year		8012	24,951,595.00	30,925,858.00	16,189,382.00	30,930,940.00	5,082.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	153,705.00	160,680.00	79,441.20	160,680.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	15,414.29	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	30,258,039.00	29,550,589.00	17,665,075.63	29,550,589.00	0.00	0.0%
Unsecured Roll Taxes		8042	505,778.00	566,727.00	496,629.31	566,727.00	0.00	0.0%
Prior Years' Taxes		8043	106,227.00	84,982.00	182,506.91	84,982.00	0.00	0.0%
Supplemental Taxes		8044	863,321.00	1,213,604.00	427,736.84	1,213,604.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,306,562.00	123,538.00	2,039,259.09	123,538.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,487,665.00	2,244,256.00	1,370,965.16	2,244,256.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			197,481,588.00	198,864,607.00	115,639,304.43	198,494,354.00	(370,253.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(4,000,000.00)	(4,000,000.00)	(4,000,000.00)	(4,000,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			193,481,588.00	194,864,607.00	111,639,304.43	194,494,354.00	(370,253.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	474,078.00	473,472.00	473,472.00	473,472.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,319,003.00	2,326,740.00	766,086.95	2,272,390.00	(54,350.00)	-2.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	2,200,000.00	3,202,481.00	1,549,055.88	3,202,481.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,993,081.00	6,002,693.00	2,788,614.83	5,948,343.00	(54,350.00)	-0.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	1,000.00	1,000.00	36.00	91,000.00	90,000.00	9,000.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	220,000.00	100,000.00	61,965.36	100,000.00	0.00	0.0%
Interest		8660	4,000,000.00	4,000,000.00	810,783.78	4,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	3,974,000.00	4,056,427.00	1,078,118.13	4,130,970.00	74,543.00	1.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,195,000.00	8,157,427.00	1,950,903.27	8,321,970.00	164,543.00	2.0%
TOTAL, REVENUES			206,669,669.00	209,024,727.00	116,378,822.53	208,764,667.00	(260,060.00)	-0.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	62,734,880.00	74,645,514.00	40,389,823.16	74,798,048.00	(152,534.00)	-0.2%
Certificated Pupil Support Salaries		1200	13,633,255.00	13,371,525.00	7,870,322.46	13,417,685.00	(46,160.00)	-0.3%
Certificated Supervisors' and Administrators' Salaries		1300	7,542,608.00	7,724,462.00	4,246,472.02	7,594,270.00	130,192.00	1.7%
Other Certificated Salaries		1900	1,645,854.00	1,772,718.00	984,283.38	1,963,663.00	(190,945.00)	-10.8%
TOTAL, CERTIFICATED SALARIES			85,556,597.00	97,514,219.00	53,490,901.02	97,773,666.00	(259,447.00)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,743,107.00	9,029,035.00	4,810,324.80	8,909,787.00	119,248.00	1.3%
Classified Support Salaries		2200	5,752,375.00	5,155,177.00	2,984,979.19	5,183,634.00	(28,457.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	2,178,360.00	2,206,691.00	1,294,602.53	2,185,047.00	21,644.00	1.0%
Clerical, Technical and Office Salaries		2400	11,286,210.00	11,306,435.00	6,445,555.82	11,339,133.00	(32,698.00)	-0.3%
Other Classified Salaries		2900	6,154,494.00	6,212,469.00	3,395,222.22	6,224,676.00	(12,207.00)	-0.2%
TOTAL, CLASSIFIED SALARIES			27,114,546.00	33,909,807.00	18,930,684.56	33,842,277.00	67,530.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,418,296.00	17,429,277.00	9,497,214.64	17,469,906.00	(40,629.00)	-0.2%
PERS		3201-3202	8,109,306.00	10,252,228.00	5,459,655.40	10,186,975.00	65,253.00	0.6%
OASDI/Medicare/Alternative		3301-3302	3,432,858.00	4,181,360.00	2,336,958.50	4,179,205.00	2,155.00	0.1%
Health and Welfare Benefits		3401-3402	13,464,198.00	16,087,254.00	8,743,281.12	16,080,137.00	7,117.00	0.0%
Unemployment Insurance		3501-3502	54,838.00	63,947.00	35,265.60	64,032.00	(85.00)	-0.1%
Workers' Compensation		3601-3602	1,940,812.00	2,202,287.00	1,213,680.37	2,205,833.00	(3,546.00)	-0.2%
OPEB, Allocated		3701-3702	2,626,947.00	2,831,302.00	1,533,542.79	2,789,583.00	41,719.00	1.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,384,000.00	1,383,458.00	1,383,460.24	1,383,458.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			46,431,255.00	54,431,113.00	30,203,058.66	54,359,129.00	71,984.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00	0.0%
Books and Other Reference Materials		4200	177,497.00	191,702.00	98,949.15	226,456.00	(34,754.00)	-18.1%
Materials and Supplies		4300	3,117,735.00	4,658,384.00	1,634,374.40	4,683,729.00	(25,345.00)	-0.5%
Noncapitalized Equipment		4400	3,443,272.00	3,518,713.00	244,340.24	2,957,705.00	561,008.00	15.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,438,504.00	10,068,799.00	1,977,663.79	9,567,890.00	500,909.00	5.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,000,000.00	7,021,000.00	3,761,527.94	6,993,000.00	28,000.00	0.4%
Travel and Conferences		5200	851,818.00	831,414.00	376,789.89	648,034.00	183,380.00	22.1%
Dues and Memberships		5300	98,370.00	180,513.00	159,966.09	154,105.00	26,408.00	14.6%
Insurance		5400-5450	3,458,501.00	3,509,605.00	3,489,198.00	3,509,605.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,885,000.00	2,970,000.00	1,548,733.99	3,050,000.00	(80,000.00)	-2.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	727,924.00	619,831.00	297,926.22	630,670.00	(10,839.00)	-1.7%
Transfers of Direct Costs		5710	(314,970.00)	(315,356.00)	(155,871.08)	(317,128.00)	1,772.00	-0.6%
Transfers of Direct Costs - Interfund		5750	1,811.00	925.00	3,746.75	4,624.00	(3,699.00)	-399.9%
Professional/Consulting Services and Operating Expenditures		5800	6,779,000.00	7,166,540.00	4,744,649.76	6,927,159.00	239,381.00	3.3%
Communications		5900	736,950.00	714,450.00	484,206.97	794,307.00	(79,857.00)	-11.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,224,404.00	22,698,922.00	14,710,874.53	22,394,376.00	304,546.00	1.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,725,656.00	1,340,315.58	1,725,656.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	715,700.00	1,380,664.00	890,093.18	1,598,850.00	(218,186.00)	-15.8%
Equipment Replacement		6500	0.00	137,351.00	137,350.73	142,556.00	(5,205.00)	-3.8%
Lease Assets		6600	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	0.0%
TOTAL, CAPITAL OUTLAY			715,700.00	3,243,671.00	2,367,759.49	3,467,062.00	(223,391.00)	-6.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	161,432.00	161,432.00	0.00	161,432.00	0.00	0.0%
Payments to County Offices		7142	473,203.00	473,203.00	261,628.00	473,203.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			634,635.00	634,635.00	261,628.00	634,635.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,159,640.00)	(2,201,289.00)	0.00	(2,286,342.00)	85,053.00	-3.9%
Transfers of Indirect Costs - Interfund		7350	(289,801.00)	(421,168.00)	0.00	(434,574.00)	13,406.00	-3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,449,441.00)	(2,622,457.00)	0.00	(2,720,916.00)	98,459.00	-3.8%
TOTAL, EXPENDITURES			186,666,200.00	219,878,709.00	121,942,570.05	219,318,119.00	560,590.00	0.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

2025-26 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(41,199,617.00)	(24,069,962.00)	0.00	(24,349,450.00)	(279,488.00)	1.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(41,199,617.00)	(24,069,962.00)	0.00	(24,349,450.00)	(279,488.00)	1.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(41,199,617.00)	(24,069,962.00)	0.00	(24,349,450.00)	(279,488.00)	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,157,687.00	17,567,655.00	5,883,697.58	17,578,627.00	10,972.00	0.1%
3) Other State Revenue		8300-8599	34,234,467.00	41,154,782.00	22,492,885.45	41,440,542.00	285,760.00	0.7%
4) Other Local Revenue		8600-8799	15,307,381.00	15,779,352.00	8,360,316.99	16,999,173.00	1,219,821.00	7.7%
5) TOTAL, REVENUES			61,699,535.00	74,501,789.00	36,736,900.02	76,018,342.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	27,513,802.00	18,049,878.00	10,505,430.00	18,752,143.00	(702,265.00)	-3.9%
2) Classified Salaries		2000-2999	23,693,299.00	17,990,944.00	10,471,287.90	18,194,011.00	(203,067.00)	-1.1%
3) Employee Benefits		3000-3999	21,828,242.00	15,311,512.00	8,592,352.96	15,555,982.00	(244,470.00)	-1.6%
4) Books and Supplies		4000-4999	5,929,472.00	4,963,355.00	1,591,489.68	5,173,779.00	(210,424.00)	-4.2%
5) Services and Other Operating Expenditures		5000-5999	37,118,172.00	46,343,600.00	17,796,644.42	47,305,598.00	(961,998.00)	-2.1%
6) Capital Outlay		6000-6999	61,620.00	4,706,638.00	57,230.88	4,583,638.00	123,000.00	2.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,094,661.00	2,113,079.00	61,266.00	2,357,125.00	(244,046.00)	-11.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,159,640.00	2,201,289.00	0.00	2,286,342.00	(85,053.00)	-3.9%
9) TOTAL, EXPENDITURES			120,398,908.00	111,680,295.00	49,075,701.84	114,208,618.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(58,699,373.00)	(37,178,506.00)	(12,338,801.82)	(38,190,276.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	41,199,617.00	24,069,962.00	0.00	24,349,450.00	279,488.00	1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			41,199,617.00	24,069,962.00	0.00	24,349,450.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,499,756.00)	(13,108,544.00)	(12,338,801.82)	(13,840,826.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,993,978.00	37,738,480.00		37,738,480.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,993,978.00	37,738,480.00		37,738,480.00		
d) Other Restatements		9795	0.00	750,229.00		750,229.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,993,978.00	38,488,709.00		38,488,709.00		
2) Ending Balance, June 30 (E + F1e)			23,494,222.00	25,380,165.00		24,647,883.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	23,494,222.00	25,380,165.00		24,647,883.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,083,101.00	3,083,101.00	146,846.52	3,083,101.00	0.00	0.0%
Special Education Discretionary Grants		8182	240,712.00	232,043.00	0.00	232,043.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	5,206,502.00	5,875,603.00	2,912,983.94	5,998,052.00	122,449.00	2.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	581,983.00	567,019.00	190,746.18	568,597.00	1,578.00	0.3%
Title III, Immigrant Student Program	4201	8290	65,501.00	89,759.00	12,999.36	96,287.00	6,528.00	7.3%
Title III, English Learner Program	4203	8290	1,116,561.00	947,853.00	611,991.79	965,066.00	17,213.00	1.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	792,716.00	854,138.00	521,952.88	767,429.00	(86,709.00)	-10.2%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,070,611.00	5,918,139.00	1,486,176.91	5,868,052.00	(50,087.00)	-0.8%
TOTAL, FEDERAL REVENUE			12,157,687.00	17,567,655.00	5,883,697.58	17,578,627.00	10,972.00	0.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	454,448.00	469,822.00	258,402.00	469,822.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	995,593.00	829,298.00	(139,039.88)	886,479.00	57,181.00	6.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	24,624,645.00	23,131,841.00	12,722,514.00	23,131,841.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,681,717.00	3,681,717.00	.46	3,681,717.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	2,277,303.00	2,622,624.00	1,442,442.00	2,622,624.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,200,761.00	10,419,480.00	8,208,566.87	10,648,059.00	228,579.00	2.2%
TOTAL, OTHER STATE REVENUE			34,234,467.00	41,154,782.00	22,492,885.45	41,440,542.00	285,760.00	0.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	90,000.00	90,000.00	0.00	0.00	(90,000.00)	-100.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	400,000.00	0.00	491,214.00	91,214.00	22.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,678,547.00	3,752,083.00	2,075,856.99	5,092,407.00	1,340,324.00	35.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	11,538,834.00	11,537,269.00	6,284,460.00	11,415,552.00	(121,717.00)	-1.1%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,307,381.00	15,779,352.00	8,360,316.99	16,999,173.00	1,219,821.00	7.7%
TOTAL, REVENUES			61,699,535.00	74,501,789.00	36,736,900.02	76,018,342.00	1,516,553.00	2.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	20,335,716.00	9,506,582.00	5,721,651.17	9,704,858.00	(198,276.00)	-2.1%
Certificated Pupil Support Salaries		1200	2,315,702.00	3,853,861.00	2,035,260.42	4,350,849.00	(496,988.00)	-12.9%
Certificated Supervisors' and Administrators' Salaries		1300	2,736,944.00	2,540,661.00	1,584,797.49	2,684,735.00	(144,074.00)	-5.7%
Other Certificated Salaries		1900	2,125,440.00	2,148,774.00	1,163,720.92	2,011,701.00	137,073.00	6.4%
TOTAL, CERTIFICATED SALARIES			27,513,802.00	18,049,878.00	10,505,430.00	18,752,143.00	(702,265.00)	-3.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,061,867.00	5,698,874.00	3,375,929.63	5,825,601.00	(126,727.00)	-2.2%
Classified Support Salaries		2200	6,292,529.00	7,023,018.00	4,099,415.24	7,078,642.00	(55,624.00)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	739,995.00	690,515.00	360,992.38	669,297.00	21,218.00	3.1%
Clerical, Technical and Office Salaries		2400	3,217,392.00	3,131,437.00	1,787,237.26	3,162,396.00	(30,959.00)	-1.0%
Other Classified Salaries		2900	1,381,516.00	1,447,100.00	847,713.39	1,458,075.00	(10,975.00)	-0.8%
TOTAL, CLASSIFIED SALARIES			23,693,299.00	17,990,944.00	10,471,287.90	18,194,011.00	(203,067.00)	-1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,891,847.00	3,310,548.00	1,870,134.58	3,407,077.00	(96,529.00)	-2.9%
PERS		3201-3202	6,880,076.00	4,981,423.00	2,759,395.35	5,016,198.00	(34,775.00)	-0.7%
OASDI/Medicare/Alternative		3301-3302	2,278,510.00	1,644,320.00	969,645.76	1,673,791.00	(29,471.00)	-1.8%
Health and Welfare Benefits		3401-3402	5,997,784.00	4,199,520.00	2,327,809.66	4,262,529.00	(63,009.00)	-1.5%
Unemployment Insurance		3501-3502	25,409.00	17,644.00	10,288.89	18,075.00	(431.00)	-2.4%
Workers' Compensation		3601-3602	881,023.00	604,412.00	351,888.80	619,746.00	(15,334.00)	-2.5%
OPEB, Allocated		3701-3702	873,593.00	553,645.00	303,189.92	558,566.00	(4,921.00)	-0.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,828,242.00	15,311,512.00	8,592,352.96	15,555,982.00	(244,470.00)	-1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,558,000.00	739,798.00	109,982.18	763,970.00	(24,172.00)	-3.3%
Books and Other Reference Materials		4200	222,327.00	240,319.00	48,119.05	266,102.00	(25,783.00)	-10.7%
Materials and Supplies		4300	2,810,764.00	3,604,187.00	1,226,837.19	3,778,075.00	(173,888.00)	-4.8%
Noncapitalized Equipment		4400	338,381.00	379,051.00	206,551.26	365,632.00	13,419.00	3.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,929,472.00	4,963,355.00	1,591,489.68	5,173,779.00	(210,424.00)	-4.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	27,475,326.00	35,672,570.00	11,815,413.10	34,167,990.00	1,504,580.00	4.2%
Travel and Conferences		5200	537,316.00	607,153.00	297,409.96	609,570.00	(2,417.00)	-0.4%
Dues and Memberships		5300	5,600.00	77,621.00	72,828.99	78,040.00	(419.00)	-0.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,238,000.00	1,419,000.00	673,708.16	1,359,000.00	60,000.00	4.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	379,590.00	776,500.00	407,741.79	1,141,198.00	(364,698.00)	-47.0%
Transfers of Direct Costs		5710	314,970.00	315,356.00	155,871.08	317,128.00	(1,772.00)	-0.6%
Transfers of Direct Costs - Interfund		5750	217,100.00	197,000.00	122,909.51	187,429.00	9,571.00	4.9%
Professional/Consulting Services and Operating Expenditures		5800	6,921,270.00	7,130,300.00	4,176,523.60	9,272,743.00	(2,142,443.00)	-30.0%
Communications		5900	29,000.00	148,100.00	74,238.23	172,500.00	(24,400.00)	-16.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,118,172.00	46,343,600.00	17,796,644.42	47,305,598.00	(961,998.00)	-2.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	46,889.64	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	61,620.00	3,677,808.00	5,639.99	3,554,808.00	123,000.00	3.3%
Equipment Replacement		6500	0.00	28,830.00	4,701.25	28,830.00	0.00	0.0%
Lease Assets		6600	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	0.0%
TOTAL, CAPITAL OUTLAY			61,620.00	4,706,638.00	57,230.88	4,583,638.00	123,000.00	2.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,094,661.00	2,113,079.00	61,266.00	2,357,125.00	(244,046.00)	-11.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,094,661.00	2,113,079.00	61,266.00	2,357,125.00	(244,046.00)	-11.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,159,640.00	2,201,289.00	0.00	2,286,342.00	(85,053.00)	-3.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,159,640.00	2,201,289.00	0.00	2,286,342.00	(85,053.00)	-3.9%
TOTAL, EXPENDITURES			120,398,908.00	111,680,295.00	49,075,701.84	114,208,618.00	(2,528,323.00)	-2.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	41,199,617.00	24,069,962.00	0.00	24,349,450.00	279,488.00	1.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			41,199,617.00	24,069,962.00	0.00	24,349,450.00	279,488.00	1.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			41,199,617.00	24,069,962.00	0.00	24,349,450.00	(279,488.00)	-1.2%

2025-26 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	193,481,588.00	194,864,607.00	111,639,304.43	194,494,354.00	(370,253.00)	-0.2%
2) Federal Revenue		8100-8299	12,157,687.00	17,567,655.00	5,883,697.58	17,578,627.00	10,972.00	0.1%
3) Other State Revenue		8300-8599	39,227,548.00	47,157,475.00	25,281,500.28	47,388,885.00	231,410.00	0.5%
4) Other Local Revenue		8600-8799	23,502,381.00	23,936,779.00	10,311,220.26	25,321,143.00	1,384,364.00	5.8%
5) TOTAL, REVENUES			268,369,204.00	283,526,516.00	153,115,722.55	284,783,009.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	113,070,399.00	115,564,097.00	63,996,331.02	116,525,809.00	(961,712.00)	-0.8%
2) Classified Salaries		2000-2999	50,807,845.00	51,900,751.00	29,401,972.46	52,036,288.00	(135,537.00)	-0.3%
3) Employee Benefits		3000-3999	68,259,497.00	69,742,625.00	38,795,411.62	69,915,111.00	(172,486.00)	-0.2%
4) Books and Supplies		4000-4999	14,367,976.00	15,032,154.00	3,569,153.47	14,741,669.00	290,485.00	1.9%
5) Services and Other Operating Expenditures		5000-5999	57,342,576.00	69,042,522.00	32,507,518.95	69,699,974.00	(657,452.00)	-1.0%
6) Capital Outlay		6000-6999	777,320.00	7,950,309.00	2,424,990.37	8,050,700.00	(100,391.00)	-1.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,729,296.00	2,747,714.00	322,894.00	2,991,760.00	(244,046.00)	-8.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(289,801.00)	(421,168.00)	0.00	(434,574.00)	13,406.00	-3.2%
9) TOTAL, EXPENDITURES			307,065,108.00	331,559,004.00	171,018,271.89	333,526,737.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(38,695,904.00)	(48,032,488.00)	(17,902,549.34)	(48,743,728.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(38,695,904.00)	(48,032,488.00)	(17,902,549.34)	(48,743,728.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	97,002,213.00	114,736,423.00		114,736,423.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			97,002,213.00	114,736,423.00		114,736,423.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			97,002,213.00	114,736,423.00		114,736,423.00		
2) Ending Balance, June 30 (E + F1e)			58,306,309.00	66,703,935.00		65,992,695.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		120,000.00		
Stores		9712	100,000.00	100,000.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

2025-26 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	23,494,222.00	25,380,165.00		24,647,883.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,985,576.00	8,047,870.00		7,872,138.00		
Financial Stability Reserve	0000	9780				7,872,138.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	30,706,511.00	33,155,900.00		33,352,674.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	137,848,696.00	133,994,373.00	77,172,894.00	133,619,038.00	(375,335.00)	-0.3%
Education Protection Account State Aid - Current Year		8012	24,951,595.00	30,925,858.00	16,189,382.00	30,930,940.00	5,082.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	153,705.00	160,680.00	79,441.20	160,680.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	15,414.29	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	30,258,039.00	29,550,589.00	17,665,075.63	29,550,589.00	0.00	0.0%
Unsecured Roll Taxes		8042	505,778.00	566,727.00	496,629.31	566,727.00	0.00	0.0%
Prior Years' Taxes		8043	106,227.00	84,982.00	182,506.91	84,982.00	0.00	0.0%
Supplemental Taxes		8044	863,321.00	1,213,604.00	427,736.84	1,213,604.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,306,562.00	123,538.00	2,039,259.09	123,538.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,487,665.00	2,244,256.00	1,370,965.16	2,244,256.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			197,481,588.00	198,864,607.00	115,639,304.43	198,494,354.00	(370,253.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(4,000,000.00)	(4,000,000.00)	(4,000,000.00)	(4,000,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			193,481,588.00	194,864,607.00	111,639,304.43	194,494,354.00	(370,253.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,083,101.00	3,083,101.00	146,846.52	3,083,101.00	0.00	0.0%

2025-26 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	240,712.00	232,043.00	0.00	232,043.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	5,206,502.00	5,875,603.00	2,912,983.94	5,998,052.00	122,449.00	2.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	581,983.00	567,019.00	190,746.18	568,597.00	1,578.00	0.3%
Title III, Immigrant Student Program	4201	8290	65,501.00	89,759.00	12,999.36	96,287.00	6,528.00	7.3%
Title III, English Learner Program	4203	8290	1,116,561.00	947,853.00	611,991.79	965,066.00	17,213.00	1.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	792,716.00	854,138.00	521,952.88	767,429.00	(86,709.00)	-10.2%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,070,611.00	5,918,139.00	1,486,176.91	5,868,052.00	(50,087.00)	-0.8%
TOTAL, FEDERAL REVENUE			12,157,687.00	17,567,655.00	5,883,697.58	17,578,627.00	10,972.00	0.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	454,448.00	469,822.00	258,402.00	469,822.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	474,078.00	473,472.00	473,472.00	473,472.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,314,596.00	3,156,038.00	627,047.07	3,158,869.00	2,831.00	0.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	24,624,645.00	23,131,841.00	12,722,514.00	23,131,841.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,681,717.00	3,681,717.00	.46	3,681,717.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	2,277,303.00	2,622,624.00	1,442,442.00	2,622,624.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,400,761.00	13,621,961.00	9,757,622.75	13,850,540.00	228,579.00	1.7%
TOTAL, OTHER STATE REVENUE			39,227,548.00	47,157,475.00	25,281,500.28	47,388,885.00	231,410.00	0.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	91,000.00	91,000.00	36.00	91,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	220,000.00	100,000.00	61,965.36	100,000.00	0.00	0.0%
Interest		8660	4,000,000.00	4,000,000.00	810,783.78	4,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	400,000.00	0.00	491,214.00	91,214.00	22.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	7,652,547.00	7,808,510.00	3,153,975.12	9,223,377.00	1,414,867.00	18.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	11,538,834.00	11,537,269.00	6,284,460.00	11,415,552.00	(121,717.00)	-1.1%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,502,381.00	23,936,779.00	10,311,220.26	25,321,143.00	1,384,364.00	5.8%
TOTAL, REVENUES			268,369,204.00	283,526,516.00	153,115,722.55	284,783,009.00	1,256,493.00	0.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	83,070,596.00	84,152,096.00	46,111,474.33	84,502,906.00	(350,810.00)	-0.4%
Certificated Pupil Support Salaries		1200	15,948,957.00	17,225,386.00	9,905,582.88	17,768,534.00	(543,148.00)	-3.2%
Certificated Supervisors' and Administrators' Salaries		1300	10,279,552.00	10,265,123.00	5,831,269.51	10,279,005.00	(13,882.00)	-0.1%
Other Certificated Salaries		1900	3,771,294.00	3,921,492.00	2,148,004.30	3,975,364.00	(53,872.00)	-1.4%
TOTAL, CERTIFICATED SALARIES			113,070,399.00	115,564,097.00	63,996,331.02	116,525,809.00	(961,712.00)	-0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,804,974.00	14,727,909.00	8,186,254.43	14,735,388.00	(7,479.00)	-0.1%
Classified Support Salaries		2200	12,044,904.00	12,178,195.00	7,084,394.43	12,262,276.00	(84,081.00)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	2,918,355.00	2,897,206.00	1,655,594.91	2,854,344.00	42,862.00	1.5%
Clerical, Technical and Office Salaries		2400	14,503,602.00	14,437,872.00	8,232,793.08	14,501,529.00	(63,657.00)	-0.4%
Other Classified Salaries		2900	7,536,010.00	7,659,569.00	4,242,935.61	7,682,751.00	(23,182.00)	-0.3%
TOTAL, CLASSIFIED SALARIES			50,807,845.00	51,900,751.00	29,401,972.46	52,036,288.00	(135,537.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	20,310,143.00	20,739,825.00	11,367,349.22	20,876,983.00	(137,158.00)	-0.7%
PERS		3201-3202	14,989,382.00	15,233,651.00	8,219,050.75	15,203,173.00	30,478.00	0.2%
OASDI/Medicare/Alternative		3301-3302	5,711,368.00	5,825,680.00	3,306,604.26	5,852,996.00	(27,316.00)	-0.5%
Health and Welfare Benefits		3401-3402	19,461,982.00	20,286,774.00	11,071,090.78	20,342,666.00	(55,892.00)	-0.3%
Unemployment Insurance		3501-3502	80,247.00	81,591.00	45,554.49	82,107.00	(516.00)	-0.6%
Workers' Compensation		3601-3602	2,821,835.00	2,806,699.00	1,565,569.17	2,825,579.00	(18,880.00)	-0.7%
OPEB, Allocated		3701-3702	3,500,540.00	3,384,947.00	1,836,732.71	3,348,149.00	36,798.00	1.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,384,000.00	1,383,458.00	1,383,460.24	1,383,458.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			68,259,497.00	69,742,625.00	38,795,411.62	69,915,111.00	(172,486.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,258,000.00	2,439,798.00	109,982.18	2,463,970.00	(24,172.00)	-1.0%
Books and Other Reference Materials		4200	399,824.00	432,021.00	147,068.20	492,558.00	(60,537.00)	-14.0%
Materials and Supplies		4300	5,928,499.00	8,262,571.00	2,861,211.59	8,461,804.00	(199,233.00)	-2.4%
Noncapitalized Equipment		4400	3,781,653.00	3,897,764.00	450,891.50	3,323,337.00	574,427.00	14.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			14,367,976.00	15,032,154.00	3,569,153.47	14,741,669.00	290,485.00	1.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	32,475,326.00	42,693,570.00	15,576,941.04	41,160,990.00	1,532,580.00	3.6%
Travel and Conferences		5200	1,389,134.00	1,438,567.00	674,199.85	1,257,604.00	180,963.00	12.6%
Dues and Memberships		5300	103,970.00	258,134.00	232,795.08	232,145.00	25,989.00	10.1%
Insurance		5400-5450	3,458,501.00	3,509,605.00	3,489,198.00	3,509,605.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,123,000.00	4,389,000.00	2,222,442.15	4,409,000.00	(20,000.00)	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,107,514.00	1,396,331.00	705,668.01	1,771,868.00	(375,537.00)	-26.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	218,911.00	197,925.00	126,656.26	192,053.00	5,872.00	3.0%
Professional/Consulting Services and Operating Expenditures		5800	13,700,270.00	14,296,840.00	8,921,173.36	16,199,902.00	(1,903,062.00)	-13.3%
Communications		5900	765,950.00	862,550.00	558,445.20	966,807.00	(104,257.00)	-12.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			57,342,576.00	69,042,522.00	32,507,518.95	69,699,974.00	(657,452.00)	-1.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,725,656.00	1,387,205.22	1,725,656.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	777,320.00	5,058,472.00	895,733.17	5,153,658.00	(95,186.00)	-1.9%
Equipment Replacement		6500	0.00	166,181.00	142,051.98	171,386.00	(5,205.00)	-3.1%
Lease Assets		6600	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	0.0%
TOTAL, CAPITAL OUTLAY			777,320.00	7,950,309.00	2,424,990.37	8,050,700.00	(100,391.00)	-1.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools								
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	161,432.00	161,432.00	0.00	161,432.00	0.00	0.0%
		7142	2,567,864.00	2,586,282.00	322,894.00	2,830,328.00	(244,046.00)	-9.4%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,729,296.00	2,747,714.00	322,894.00	2,991,760.00	(244,046.00)	-8.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(289,801.00)	(421,168.00)	0.00	(434,574.00)	13,406.00	-3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(289,801.00)	(421,168.00)	0.00	(434,574.00)	13,406.00	-3.2%
TOTAL, EXPENDITURES			307,065,108.00	331,559,004.00	171,018,271.89	333,526,737.00	(1,967,733.00)	-0.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	391,656.00
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	3,286,952.00
6211	Literacy Coaches and Reading Specialists Grant Program	3,007,476.00
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	88,638.00
6546	Mental Health-Related Services	938,621.00
6547	Special Education Early Intervention Preschool Grant	246,944.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,914,557.00
7085	Learning Communities for School Success Program	1,079,224.00
7435	Learning Recovery Emergency Block Grant	84,227.00
7810	Other Restricted State	140,289.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	8,508,581.00
9010	Other Restricted Local	4,960,718.00
Total, Restricted Balance		24,647,883.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	46,535.82	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	46,535.82	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	24,581.04	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	23,707.16	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	48,288.20	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(1,752.38)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(1,752.38)	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	218,198.00	188,766.00		188,766.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			218,198.00	188,766.00		188,766.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			218,198.00	188,766.00		188,766.00		
2) Ending Balance, June 30 (E + F1e)			218,198.00	188,766.00		188,766.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	218,198.00	188,766.00		188,766.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	46,535.82	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	46,535.82	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	24,581.04	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	24,581.04	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	23,707.16	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	23,707.16	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	48,288.20	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	188,766.00
Total, Restricted Balance		188,766.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	7,717.88	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	7,717.88	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	7,717.88	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	7,717.88	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	356,196.00	367,760.00		367,760.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			356,196.00	367,760.00		367,760.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			356,196.00	367,760.00		367,760.00		
2) Ending Balance, June 30 (E + F1e)			356,196.00	367,760.00		367,760.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	356,196.00	367,760.00		367,760.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	7,717.88	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	7,717.88	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	7,717.88	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
5059	Early Education: ARP California State Preschool Program One-time Stipend	96,302.00
6130	Early Education: Center-Based Reserve Account	16,053.00
7810	Other Restricted State	24,000.00
9010	Other Restricted Local	231,405.00
Total, Restricted Balance		367,760.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,713,014.00	10,480,603.00	3,174,436.07	10,480,603.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,579,249.00	3,420,038.00	981,633.71	3,420,038.00	0.00	0.0%
4) Other Local Revenue		8600-8799	45,931.00	45,931.00	116,914.33	85,068.00	39,137.00	85.2%
5) TOTAL, REVENUES			12,338,194.00	13,946,572.00	4,272,984.11	13,985,709.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,072,075.00	5,318,482.00	2,554,039.76	5,148,927.00	169,555.00	3.2%
3) Employee Benefits		3000-3999	2,264,059.00	2,424,391.00	1,185,313.64	2,401,321.00	23,070.00	1.0%
4) Books and Supplies		4000-4999	6,762,990.00	8,947,485.00	3,305,264.95	9,474,485.00	(527,000.00)	-5.9%
5) Services and Other Operating Expenditures		5000-5999	(69,611.00)	30,925.00	(38,718.41)	64,685.00	(33,760.00)	-109.2%
6) Capital Outlay		6000-6999	1,000,000.00	1,665,000.00	799,634.16	2,364,000.00	(699,000.00)	-42.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	289,801.00	421,168.00	0.00	434,574.00	(13,406.00)	-3.2%
9) TOTAL, EXPENDITURES			15,319,314.00	18,807,451.00	7,805,534.10	19,887,992.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,981,120.00)	(4,860,879.00)	(3,532,549.99)	(5,902,283.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,981,120.00)	(4,860,879.00)	(3,532,549.99)	(5,902,283.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,538,132.00	16,047,983.00		16,047,983.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,538,132.00	16,047,983.00		16,047,983.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,538,132.00	16,047,983.00		16,047,983.00		
2) Ending Balance, June 30 (E + F1e)			8,557,012.00	11,187,104.00		10,145,700.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,557,012.00	11,187,104.00		10,145,700.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	9,713,014.00	10,480,603.00	3,174,436.07	10,480,603.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,713,014.00	10,480,603.00	3,174,436.07	10,480,603.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,579,249.00	3,315,741.00	981,633.71	3,315,741.00	0.00	0.0%
All Other State Revenue		8590	0.00	104,297.00	0.00	104,297.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,579,249.00	3,420,038.00	981,633.71	3,420,038.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	24,299.00	24,299.00	39,024.92	60,406.00	36,107.00	148.6%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	73,689.63	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,632.00	1,632.00	4,199.78	4,662.00	3,030.00	185.7%
TOTAL, OTHER LOCAL REVENUE			45,931.00	45,931.00	116,914.33	85,068.00	39,137.00	85.2%
TOTAL, REVENUES			12,338,194.00	13,946,572.00	4,272,984.11	13,985,709.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	4,645,314.00	4,887,422.00	2,311,223.68	4,717,166.00	170,256.00	3.5%
Classified Supervisors' and Administrators' Salaries		2300	258,816.00	258,816.00	151,283.42	258,816.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	167,945.00	172,244.00	91,532.66	172,945.00	(701.00)	-0.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,072,075.00	5,318,482.00	2,554,039.76	5,148,927.00	169,555.00	3.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	4,775.00	0.00	0.00	4,775.00	100.0%
PERS		3201-3202	1,347,651.00	1,418,623.00	655,652.93	1,367,847.00	50,776.00	3.6%
OASDI/Medicare/Alternative		3301-3302	383,564.00	401,508.00	192,241.25	387,763.00	13,745.00	3.4%
Health and Welfare Benefits		3401-3402	384,855.00	449,587.00	257,520.96	488,632.00	(39,045.00)	-8.7%
Unemployment Insurance		3501-3502	2,506.00	2,623.00	1,256.87	2,535.00	88.00	3.4%
Workers' Compensation		3601-3602	87,323.00	89,115.00	42,869.26	86,276.00	2,839.00	3.2%
OPEB, Allocated		3701-3702	58,160.00	58,160.00	35,772.37	68,268.00	(10,108.00)	-17.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,264,059.00	2,424,391.00	1,185,313.64	2,401,321.00	23,070.00	1.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	461,490.00	497,387.00	314,381.49	619,887.00	(122,500.00)	-24.6%
Noncapitalized Equipment		4400	116,500.00	151,500.00	115,284.97	461,000.00	(309,500.00)	-204.3%
Food		4700	6,180,000.00	8,293,598.00	2,875,598.49	8,388,598.00	(95,000.00)	-1.1%
TOTAL, BOOKS AND SUPPLIES			6,762,990.00	8,947,485.00	3,305,264.95	9,474,485.00	(527,000.00)	-5.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	13,500.00	14,152.00	10,540.72	19,152.00	(5,000.00)	-35.3%
Dues and Memberships		5300	1,250.00	1,250.00	223.00	1,250.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	60,450.00	130,000.00	36,300.44	130,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,000.00	30,000.00	2,600.00	31,688.00	(1,688.00)	-5.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(218,911.00)	(197,925.00)	(126,656.26)	(192,053.00)	(5,872.00)	3.0%
Professional/Consulting Services and Operating Expenditures		5800	41,200.00	50,548.00	38,019.74	71,748.00	(21,200.00)	-41.9%
Communications		5900	2,900.00	2,900.00	253.95	2,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(69,611.00)	30,925.00	(38,718.41)	64,685.00	(33,760.00)	-109.2%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	65,000.00	0.00	65,000.00	0.00	0.0%
Equipment		6400	1,000,000.00	1,600,000.00	799,634.16	2,299,000.00	(699,000.00)	-43.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,000,000.00	1,665,000.00	799,634.16	2,364,000.00	(699,000.00)	-42.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	289,801.00	421,168.00	0.00	434,574.00	(13,406.00)	-3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			289,801.00	421,168.00	0.00	434,574.00	(13,406.00)	-3.2%
TOTAL, EXPENDITURES			15,319,314.00	18,807,451.00	7,805,534.10	19,887,992.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	4,275,530.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	3,406,849.00
5330	Child Nutrition: Summer Food Service Program Operations	2,463,321.00
Total, Restricted Balance		10,145,700.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,000.00	50,000.00	23,551.85	50,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,050,000.00	4,050,000.00	4,023,551.85	4,050,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	247,000.00	120,833.00	3,817.40	1,199,550.00	(1,078,717.00)	-892.7%
6) Capital Outlay		6000-6999	3,872,700.00	4,009,864.00	3,186,336.07	5,559,393.00	(1,549,529.00)	-38.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,119,700.00	4,130,697.00	3,190,153.47	6,758,943.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,700.00)	(80,697.00)	833,398.38	(2,708,943.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(69,700.00)	(80,697.00)	833,398.38	(2,708,943.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,193,824.00	5,325,400.00		5,325,400.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,193,824.00	5,325,400.00		5,325,400.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,193,824.00	5,325,400.00		5,325,400.00		
2) Ending Balance, June 30 (E + F1e)			1,124,124.00	5,244,703.00		2,616,457.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,124,124.00	5,244,703.00		2,616,457.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	23,551.85	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,000.00	50,000.00	23,551.85	50,000.00	0.00	0.0%
TOTAL, REVENUES			4,050,000.00	4,050,000.00	4,023,551.85	4,050,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	21,444.00	0.00	21,444.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	247,000.00	99,389.00	3,817.40	1,178,106.00	(1,078,717.00)	-1,085.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			247,000.00	120,833.00	3,817.40	1,199,550.00	(1,078,717.00)	-892.7%
CAPITAL OUTLAY								
Land Improvements		6170	1,259,500.00	1,260,001.00	680,483.75	1,260,001.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,613,200.00	2,749,863.00	2,505,852.32	4,299,392.00	(1,549,529.00)	-56.3%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,872,700.00	4,009,864.00	3,186,336.07	5,559,393.00	(1,549,529.00)	-38.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,119,700.00	4,130,697.00	3,190,153.47	6,758,943.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	2,616,457.00
Total, Restricted Balance		2,616,457.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500,000.00	1,500,000.00	323,942.30	1,500,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,500,000.00	1,500,000.00	323,942.30	1,500,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,877,200.00	1,947,200.00	671,656.50	909,200.00	1,038,000.00	53.3%
5) Services and Other Operating Expenditures		5000-5999	32,000.00	40,000.00	18,326.19	25,700.00	14,300.00	35.8%
6) Capital Outlay		6000-6999	20,889,002.00	36,273,202.00	15,695,814.30	82,960,019.00	(46,686,817.00)	-128.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			22,798,202.00	38,260,402.00	16,385,796.99	83,894,919.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,298,202.00)	(36,760,402.00)	(16,061,854.69)	(82,394,919.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	30,989,722.00	30,989,722.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	30,989,722.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(21,298,202.00)	(36,760,402.00)	(16,061,854.69)	(51,405,197.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,739,684.00	62,509,056.00		62,509,056.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,739,684.00	62,509,056.00		62,509,056.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,739,684.00	62,509,056.00		62,509,056.00		
2) Ending Balance, June 30 (E + F1e)			7,441,482.00	25,748,654.00		11,103,859.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
d) Assigned								
Other Assignments		9780	6,735,418.00	8,299,012.00		8,299,012.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500,000.00	1,500,000.00	323,942.30	1,500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500,000.00	1,500,000.00	323,942.30	1,500,000.00	0.00	0.0%
TOTAL, REVENUES			1,500,000.00	1,500,000.00	323,942.30	1,500,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	697,200.00	697,200.00	382,016.62	502,200.00	195,000.00	28.0%
Noncapitalized Equipment		4400	1,180,000.00	1,250,000.00	289,639.88	407,000.00	843,000.00	67.4%
TOTAL, BOOKS AND SUPPLIES			1,877,200.00	1,947,200.00	671,656.50	909,200.00	1,038,000.00	53.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	9,000.00	13,034.13	19,700.00	(10,700.00)	-118.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	30,000.00	31,000.00	5,292.06	6,000.00	25,000.00	80.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,000.00	40,000.00	18,326.19	25,700.00	14,300.00	35.8%
CAPITAL OUTLAY								
Land		6100	265,000.00	265,000.00	14,779.73	105,000.00	160,000.00	60.4%
Land Improvements		6170	31,500.00	35,500.00	11,223.00	22,000.00	13,500.00	38.0%
Buildings and Improvements of Buildings		6200	19,242,502.00	34,622,702.00	14,747,779.44	81,648,019.00	(47,025,317.00)	-135.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,350,000.00	1,350,000.00	922,032.13	1,185,000.00	165,000.00	12.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,889,002.00	36,273,202.00	15,695,814.30	82,960,019.00	(46,686,817.00)	-128.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			22,798,202.00	38,260,402.00	16,385,796.99	83,894,919.00		
INTERFUND TRANSFERS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	30,989,722.00	30,989,722.00	New
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	30,989,722.00	30,989,722.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	30,989,722.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	2,804,847.00
Total, Restricted Balance		2,804,847.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	114,240.00	604,494.36	653,485.00	539,245.00	472.0%
5) TOTAL, REVENUES			0.00	114,240.00	604,494.36	653,485.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	227,575.00	185,645.40	227,575.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	610,000.00	581,000.00	180,500.00	581,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			610,000.00	808,575.00	366,145.40	808,575.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(610,000.00)	(694,335.00)	238,348.96	(155,090.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(610,000.00)	(694,335.00)	238,348.96	(155,090.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,162,107.00	9,568,024.00		9,568,024.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,162,107.00	9,568,024.00		9,568,024.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,162,107.00	9,568,024.00		9,568,024.00		
2) Ending Balance, June 30 (E + F1e)			8,552,107.00	8,873,689.00		9,412,934.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	8,552,107.00	8,873,689.00		9,412,934.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	511,532.57	511,533.00	511,533.00	New
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	100,000.00	51,010.06	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	14,240.00	41,951.73	41,952.00	27,712.00	194.6%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	114,240.00	604,494.36	653,485.00	539,245.00	472.0%
TOTAL, REVENUES			0.00	114,240.00	604,494.36	653,485.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	220,575.00	185,645.40	220,575.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	7,000.00	0.00	7,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	227,575.00	185,645.40	227,575.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	400,000.00	361,000.00	180,500.00	361,000.00	0.00	0.0%
Other Debt Service - Principal		7439	210,000.00	220,000.00	0.00	220,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			610,000.00	581,000.00	180,500.00	581,000.00	0.00	0.0%
TOTAL, EXPENDITURES			610,000.00	808,575.00	366,145.40	808,575.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	9,412,934.00
Total, Restricted Balance		9,412,934.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	7,009,482.00	0.00	7,009,482.00	0.00	0.0%
4) Other Local Revenue		8600-8799	213,737.00	20,000.00	69,053.21	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			213,737.00	7,029,482.00	69,053.21	7,029,482.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	163,000.00	167,914.69	172,000.00	(9,000.00)	-5.5%
5) Services and Other Operating Expenditures		5000-5999	225,000.00	251,000.00	696.00	251,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	5,547,000.00	2,035,925.27	5,577,000.00	(30,000.00)	-0.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			225,000.00	5,961,000.00	2,204,535.96	6,000,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,263.00)	1,068,482.00	(2,135,482.75)	1,029,482.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,263.00)	1,068,482.00	(2,135,482.75)	1,029,482.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,787,496.00	12,435,156.00		12,435,156.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,787,496.00	12,435,156.00		12,435,156.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,787,496.00	12,435,156.00		12,435,156.00		
2) Ending Balance, June 30 (E + F1e)			10,776,233.00	13,503,638.00		13,464,638.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,776,233.00	13,503,638.00		13,464,638.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	7,009,482.00	0.00	7,009,482.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	7,009,482.00	0.00	7,009,482.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	213,737.00	20,000.00	69,053.21	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			213,737.00	20,000.00	69,053.21	20,000.00	0.00	0.0%
TOTAL, REVENUES			213,737.00	7,029,482.00	69,053.21	7,029,482.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	66,000.00	71,730.40	75,000.00	(9,000.00)	-13.6%
Noncapitalized Equipment		4400	0.00	97,000.00	96,184.29	97,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	163,000.00	167,914.69	172,000.00	(9,000.00)	-5.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	225,000.00	251,000.00	696.00	251,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			225,000.00	251,000.00	696.00	251,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	5,547,000.00	2,035,925.27	5,577,000.00	(30,000.00)	-0.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	5,547,000.00	2,035,925.27	5,577,000.00	(30,000.00)	-0.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			225,000.00	5,961,000.00	2,204,535.96	6,000,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
7700	California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program	2,445,347.00
7710	State School Facilities Projects	11,019,291.00
Total, Restricted Balance		13,464,638.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	115,379.00	106,230.00	61,748.11	106,230.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,961,562.00	20,387,486.00	13,505,178.34	20,387,486.00	0.00	0.0%
5) TOTAL, REVENUES			21,076,941.00	20,493,716.00	13,566,926.45	20,493,716.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	22,035,113.00	22,035,113.00	22,044,513.94	22,035,113.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			22,035,113.00	22,035,113.00	22,044,513.94	22,035,113.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(958,172.00)	(1,541,397.00)	(8,477,587.49)	(1,541,397.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	292,563.00	0.00	292,563.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	292,563.00	0.00	292,563.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	48.16	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	48.16	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(958,172.00)	(1,541,397.00)	(8,477,539.33)	(1,541,397.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,384,874.00	21,861,080.00		21,861,080.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,384,874.00	21,861,080.00		21,861,080.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,384,874.00	21,861,080.00		21,861,080.00		
2) Ending Balance, June 30 (E + F1e)			20,426,702.00	20,319,683.00		20,319,683.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	20,360,554.00	20,159,743.00		20,159,743.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	66,148.00	159,940.00		159,940.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	115,379.00	106,230.00	53,010.87	106,230.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	8,737.24	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			115,379.00	106,230.00	61,748.11	106,230.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	19,803,085.00	19,112,644.00	12,045,580.44	19,112,644.00	0.00	0.0%
Unsecured Roll		8612	1,011,410.00	1,004,192.00	1,030,570.15	1,004,192.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	98,997.11	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	117,268.43	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	147,067.00	270,650.00	212,762.21	270,650.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,961,562.00	20,387,486.00	13,505,178.34	20,387,486.00	0.00	0.0%
TOTAL, REVENUES			21,076,941.00	20,493,716.00	13,566,926.45	20,493,716.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	10,507,910.00	10,507,910.00	10,507,909.90	10,507,910.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	11,527,203.00	11,527,203.00	11,536,604.04	11,527,203.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			22,035,113.00	22,035,113.00	22,044,513.94	22,035,113.00	0.00	0.0%
TOTAL, EXPENDITURES			22,035,113.00	22,035,113.00	22,044,513.94	22,035,113.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	292,563.00	0.00	292,563.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	292,563.00	0.00	292,563.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	292,563.00	0.00	292,563.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	292,563.00	0.00	292,563.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	48.16	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	48.16	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	48.16	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	20,159,743.00
Total, Restricted Balance		20,159,743.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200,000.00	200,000.00	45,690.98	200,000.00	0.00	0.0%
5) TOTAL, REVENUES			200,000.00	200,000.00	45,690.98	200,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,663,324.00	3,884,063.00	2,243,493.67	3,884,063.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,663,324.00	3,884,063.00	2,243,493.67	3,884,063.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 - B9)			(3,463,324.00)	(3,684,063.00)	(2,197,802.69)	(3,684,063.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(3,463,324.00)	(3,684,063.00)	(2,197,802.69)	(3,684,063.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	12,267,706.00	12,075,229.00		12,075,229.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,267,706.00	12,075,229.00		12,075,229.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			12,267,706.00	12,075,229.00		12,075,229.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
2) Ending Net Position, June 30 (E + F1e)			8,804,382.00	8,391,166.00		8,391,166.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	8,804,382.00	8,391,166.00		8,391,166.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	200,000.00	200,000.00	45,690.98	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200,000.00	200,000.00	45,690.98	200,000.00	0.00	0.0%
TOTAL, REVENUES			200,000.00	200,000.00	45,690.98	200,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,663,324.00	3,884,063.00	2,243,493.67	3,884,063.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,663,324.00	3,884,063.00	2,243,493.67	3,884,063.00	0.00	0.0%
TOTAL, EXPENSES			3,663,324.00	3,884,063.00	2,243,493.67	3,884,063.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	8,391,166.00
Total, Restricted Net Position		8,391,166.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	194,494,354.00	.93%	196,302,244.00	(.23%)	195,852,785.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	5,948,343.00	(.48%)	5,919,727.96	.20%	5,931,394.76
4. Other Local Revenues	8600-8799	8,321,970.00	0.00%	8,321,970.00	0.00%	8,321,970.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(24,349,450.00)	(9.42%)	(22,056,905.31)	(4.28%)	(21,113,183.21)
6. Total (Sum lines A1 thru A5c)		184,415,217.00	2.21%	188,487,036.65	.27%	188,992,966.55
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				97,773,666.00		94,250,114.72
b. Step & Column Adjustment				1,271,057.66		1,224,727.25
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,794,608.94)		(1,840,326.52)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	97,773,666.00	(3.60%)	94,250,114.72	(.65%)	93,634,515.45
2. Classified Salaries						
a. Base Salaries				33,842,277.00		32,659,403.18
b. Step & Column Adjustment				439,949.60		424,572.25
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,622,823.42)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	33,842,277.00	(3.50%)	32,659,403.18	1.30%	33,083,975.43
3. Employee Benefits	3000-3999	54,359,129.00	(5.76%)	51,229,603.23	(4.02%)	49,171,886.18
4. Books and Supplies	4000-4999	9,567,890.00	(28.93%)	6,800,000.00	(1.47%)	6,700,000.00
5. Services and Other Operating Expenditures	5000-5999	22,394,376.00	(28.32%)	16,052,121.25	0.00%	16,052,121.25
6. Capital Outlay	6000-6999	3,467,062.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	634,635.00	0.00%	634,635.00	0.00%	634,635.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,720,916.00)	1.73%	(2,767,910.41)	.42%	(2,779,419.53)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		219,318,119.00	(9.33%)	198,857,966.97	(1.19%)	196,497,713.78
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(34,902,902.00)		(10,370,930.32)		(7,504,747.23)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		76,247,714.00		41,344,812.00		30,973,881.68
2. Ending Fund Balance (Sum lines C and D1)		41,344,812.00		30,973,881.68		23,469,134.45
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	7,872,138.00		2,037,038.00		2,032,165.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	33,352,674.00		28,816,843.68		21,316,969.45
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		41,344,812.00		30,973,881.68		23,469,134.45
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	33,352,674.00		28,816,843.68		21,316,969.45
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		33,352,674.00		28,816,843.68		21,316,969.45

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

See Attached

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	17,578,627.00	(36.25%)	11,206,991.61	(8.09%)	10,300,865.06
3. Other State Revenues	8300-8599	41,440,542.00	(19.07%)	33,539,505.58	2.32%	34,316,245.26
4. Other Local Revenues	8600-8799	16,999,173.00	(2.32%)	16,604,759.00	0.00%	16,604,759.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	24,349,450.00	(9.42%)	22,056,905.31	(4.28%)	21,113,183.21
6. Total (Sum lines A1 thru A5c)		100,367,792.00	(16.90%)	83,408,161.50	(1.29%)	82,335,052.53
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				18,752,143.00		18,174,684.82
b. Step & Column Adjustment				243,777.88		236,270.93
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(821,236.06)		(137,487.40)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,752,143.00	(3.08%)	18,174,684.82	.54%	18,273,468.35
2. Classified Salaries						
a. Base Salaries				18,194,011.00		17,805,278.56
b. Step & Column Adjustment				236,522.14		231,468.65
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(625,254.58)		(387,068.89)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,194,011.00	(2.14%)	17,805,278.56	(.87%)	17,649,678.32
3. Employee Benefits	3000-3999	15,555,982.00	(2.98%)	15,091,647.71	(.33%)	15,041,907.61
4. Books and Supplies	4000-4999	5,173,779.00	(20.09%)	4,134,477.12	(.72%)	4,104,552.87
5. Services and Other Operating Expenditures	5000-5999	47,305,598.00	(37.82%)	29,413,921.63	(4.95%)	27,956,965.93
6. Capital Outlay	6000-6999	4,583,638.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,357,125.00	0.00%	2,357,125.00	0.00%	2,357,125.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,286,342.00	2.06%	2,333,336.41	.49%	2,344,845.53
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		114,208,618.00	(21.80%)	89,310,471.25	(1.77%)	87,728,543.61
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(13,840,826.00)		(5,902,309.75)		(5,393,491.08)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		38,488,709.00		24,647,883.00		18,745,573.25
2. Ending Fund Balance (Sum lines C and D1)		24,647,883.00		18,745,573.25		13,352,082.17
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	24,647,883.00		18,745,573.25		13,352,082.17
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		24,647,883.00		18,745,573.25		13,352,082.17
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See Attached						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	194,494,354.00	.93%	196,302,244.00	(.23%)	195,852,785.00
2. Federal Revenues	8100-8299	17,578,627.00	(36.25%)	11,206,991.61	(8.09%)	10,300,865.06
3. Other State Revenues	8300-8599	47,388,885.00	(16.73%)	39,459,233.54	2.00%	40,247,640.02
4. Other Local Revenues	8600-8799	25,321,143.00	(1.56%)	24,926,729.00	0.00%	24,926,729.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		284,783,009.00	(4.53%)	271,895,198.15	(.21%)	271,328,019.08
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				116,525,809.00		112,424,799.54
b. Step & Column Adjustment				1,514,835.54		1,460,998.18
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(5,615,845.00)		(1,977,813.92)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	116,525,809.00	(3.52%)	112,424,799.54	(.46%)	111,907,983.80
2. Classified Salaries						
a. Base Salaries				52,036,288.00		50,464,681.74
b. Step & Column Adjustment				676,471.74		656,040.90
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,248,078.00)		(387,068.89)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	52,036,288.00	(3.02%)	50,464,681.74	.53%	50,733,653.75
3. Employee Benefits	3000-3999	69,915,111.00	(5.14%)	66,321,250.94	(3.18%)	64,213,793.79
4. Books and Supplies	4000-4999	14,741,669.00	(25.83%)	10,934,477.12	(1.19%)	10,804,552.87
5. Services and Other Operating Expenditures	5000-5999	69,699,974.00	(34.77%)	45,466,042.88	(3.20%)	44,009,087.18
6. Capital Outlay	6000-6999	8,050,700.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,991,760.00	0.00%	2,991,760.00	0.00%	2,991,760.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(434,574.00)	0.00%	(434,574.00)	0.00%	(434,574.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		333,526,737.00	(13.60%)	288,168,438.22	(1.37%)	284,226,257.39
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(48,743,728.00)		(16,273,240.07)		(12,898,238.31)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		114,736,423.00		65,992,695.00		49,719,454.93
2. Ending Fund Balance (Sum lines C and D1)		65,992,695.00		49,719,454.93		36,821,216.62
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740	24,647,883.00		18,745,573.25		13,352,082.17
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	7,872,138.00		2,037,038.00		2,032,165.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	33,352,674.00		28,816,843.68		21,316,969.45
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		65,992,695.00		49,719,454.93		36,821,216.62
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	33,352,674.00		28,816,843.68		21,316,969.45
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		33,352,674.00		28,816,843.68		21,316,969.45
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.00%		10.00%		7.50%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	YES					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		11,971.07		11,383.42		10,966.66
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		333,526,737.00		288,168,438.22		284,226,257.39
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		333,526,737.00		288,168,438.22		284,226,257.39
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		10,005,802.11		8,645,053.15		8,526,787.72
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		10,005,802.11		8,645,053.15		8,526,787.72
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2025-26)	District Regular	12,564.80	12,564.80	0.0%	Met
	Charter School	0.00	0.00		
	Total ADA	12,564.80	12,564.80		
1st Subsequent Year (2026-27)	District Regular	12,137.74	12,219.71	.7%	Met
	Charter School				
	Total ADA	12,137.74	12,219.71		
2nd Subsequent Year (2027-28)	District Regular	11,714.66	11,822.28	.9%	Met
	Charter School				
	Total ADA	11,714.66	11,822.28		

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2025-26)				
District Regular	12,487.00	12,481.00		
Charter School				
Total Enrollment	12,487.00	12,481.00	0.0%	Met
1st Subsequent Year (2026-27)				
District Regular	11,945.00	11,941.00		
Charter School				
Total Enrollment	11,945.00	11,941.00	0.0%	Met
2nd Subsequent Year (2027-28)				
District Regular	11,486.00	11,481.00		
Charter School				
Total Enrollment	11,486.00	11,481.00	0.0%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2022-23)			
District Regular	13,006	13,883	
Charter School			
Total ADA/Enrollment	13,006	13,883	93.7%
Second Prior Year (2023-24)			
District Regular	12,576	13,399	
Charter School			
Total ADA/Enrollment	12,576	13,399	93.9%
First Prior Year (2024-25)			
District Regular	12,112	13,003	
Charter School	0		
Total ADA/Enrollment	12,112	13,003	93.1%
Historical Average Ratio:			93.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.1%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2025-26)				
District Regular	11,971	12,481		
Charter School	0			
Total ADA/Enrollment	11,971	12,481	95.9%	Not Met
1st Subsequent Year (2026-27)				
District Regular	11,383	11,941		
Charter School				
Total ADA/Enrollment	11,383	11,941	95.3%	Not Met
2nd Subsequent Year (2027-28)				
District Regular	10,967	11,481		
Charter School				
Total ADA/Enrollment	10,967	11,481	95.5%	Not Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

At P-1, the district reached about 97% attendance. This shows that the Attendance Recovery Program and other district attendance efforts are making a difference. For P-2, the district is using a more conservative attendance estimate compared to P-1

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range:

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2025-26)	198,864,607.00		
1st Subsequent Year (2026-27)	197,726,148.00	197,802,244.00	0.0%	Met
2nd Subsequent Year (2027-28)	197,525,059.00	197,352,785.00	(.1%)	Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2022-23)	163,092,654.62	
Second Prior Year (2023-24)	163,693,704.14	192,467,682.84	85.0%
First Prior Year (2024-25)	175,884,946.04	206,398,820.52	85.2%
	Historical Average Ratio:		87.1%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.1% to 90.1%	84.1% to 90.1%	84.1% to 90.1%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01I, Objects 1000- 3999)	Total Expenditures (Form 01I, Objects 1000- 7499)		
	Current Year (2025-26)	185,975,072.00		
1st Subsequent Year (2026-27)	178,139,121.13	198,857,966.97	89.6%	Met
2nd Subsequent Year (2027-28)	175,890,377.06	196,497,713.78	89.5%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2025-26)	17,567,655.00	17,578,627.00	.1%	No
1st Subsequent Year (2026-27)	10,566,149.38	11,206,991.61	6.1%	Yes
2nd Subsequent Year (2027-28)	10,146,933.38	10,300,865.06	1.5%	No

Explanation:
(required if Yes)

Increase due to two federal grants; Mental Health Services Professional Demonstration Grant (R5813), and STOP School Violence Prevention Center (R5814) projecting a higher carryover amount than previously projected.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2025-26)	47,157,475.00	47,388,885.00	.5%	No
1st Subsequent Year (2026-27)	39,386,464.46	39,459,233.54	.2%	No
2nd Subsequent Year (2027-28)	40,302,622.74	40,247,640.02	-.1%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2025-26)	23,936,779.00	25,321,143.00	5.8%	Yes
1st Subsequent Year (2026-27)	23,812,335.00	24,926,729.00	4.7%	No
2nd Subsequent Year (2027-28)	23,847,889.35	24,926,729.00	4.5%	No

Explanation:
(required if Yes)

Increase is mostly due to increase projected revenues in Resouce 9MCL (medi-cal) monies.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2025-26)	15,032,154.00	14,741,669.00	-1.9%	No
1st Subsequent Year (2026-27)	11,183,388.66	10,934,477.12	-2.2%	No
2nd Subsequent Year (2027-28)	11,052,599.57	10,804,552.87	-2.2%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2025-26)	69,042,522.00	69,699,974.00	1.0%	No
1st Subsequent Year (2026-27)	44,727,250.78	45,466,042.88	1.7%	No
2nd Subsequent Year (2027-28)	43,257,576.73	44,009,087.18	1.7%	No

Explanation:
(required if Yes)

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	88,661,909.00	90,288,655.00	1.8%	Met
1st Subsequent Year (2026-27)	73,764,948.84	75,592,954.15	2.5%	Met
2nd Subsequent Year (2027-28)	74,297,445.47	75,475,234.08	1.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	84,074,676.00	84,441,643.00	.4%	Met
1st Subsequent Year (2026-27)	55,910,639.44	56,400,520.00	.9%	Met
2nd Subsequent Year (2027-28)	54,310,176.30	54,813,640.05	.9%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

<p>Explanation: Federal Revenue (linked from 6A if NOT met)</p>	
<p>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

<p>Explanation: Books and Supplies (linked from 6A if NOT met)</p>	
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Second Interim Contribution		Status
	Required Minimum Contribution	Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	9,211,953.24	9,212,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		9,211,954.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.0%	10.0%	7.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.3%	3.3%	2.5%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Current Year (2025-26)	(34,902,902.00)	219,318,119.00	15.9%
1st Subsequent Year (2026-27)	(10,370,930.32)	198,857,966.97	5.2%	Not Met
2nd Subsequent Year (2027-28)	(7,504,747.23)	196,497,713.78	3.8%	Not Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The district has maintained a healthy unrestricted ending fund balance by using the most restricted resources first. As we work to better align expenditures with revenues, we are drawing on our reserves. The district has a plan to reduce expenditures so that we can balance the budget and avoid continued deficit spending as our reserves are spent down.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	65,992,695.00	Met
1st Subsequent Year (2026-27)	49,719,454.93	Met
2nd Subsequent Year (2027-28)	36,821,216.62	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2025-26)	33,350,585.72	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level		District ADA
5% or \$88,000 (greater of)	0	to 300
4% or \$88,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 250,000
1%	250,001	and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	11,971	11,383	10,967
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1. If Yes, enter data for item 2a. If No, enter data for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

YES

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499, 6500-6540 and 6546,
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	333,526,737.00	288,168,438.22	284,226,257.39
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	333,526,737.00	288,168,438.22	284,226,257.39

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	10,005,802.11	8,645,053.15	8,526,787.72
6.	Reserve Standard - by Amount (\$88,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	10,005,802.11	8,645,053.15	8,526,787.72

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	33,352,674.00	28,816,843.68	21,316,969.45
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	33,352,674.00	28,816,843.68	21,316,969.45
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.00%	10.00%	7.50%
District's Reserve Standard (Section 10B, Line 7):	10,005,802.11	8,645,053.15	8,526,787.72
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0% or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2025-26)	(24,069,962.00)	(24,349,450.00)	1.2%	279,488.00	Met
1st Subsequent Year (2026-27)	(21,166,581.00)	(22,056,905.00)	4.2%	890,324.00	Met
2nd Subsequent Year (2027-28)	(23,640,096.00)	(21,113,183.00)	-10.7%	(2,526,913.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

The district continues to review positions currently charged to special education to determine if they can be reassigned to other areas. As these positions and their account codes are identified, they are being moved out of special education, which is lowering the required contribution to special education resources.

- 1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2025
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases	0	0	0	0
Certificates of Participation	19	25	581500	7,430,000
General Obligation Bonds	29	51	22035113.88	323,750,312
Supp Early Retirement Program	4	01	1383460	5,533,840
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

TOTAL:				336,714,152

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

Increase in the GO Bond payments will be funded by Fund 51; The increase due to the Early Retirement plan is funded and budgeted in the General Fund.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

No

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

n/a

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

n/a

2 OPEB Liabilities	First Interim	
	(Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	86,134,251.00	86,134,251.00
b. OPEB plan(s) fiduciary net position (if applicable)	8,882,538.00	8,882,538.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	77,251,713.00	77,251,713.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2025

3 OPEB Contributions	First Interim	
	(Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2025-26)		
1st Subsequent Year (2026-27)		
2nd Subsequent Year (2027-28)		

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2025-26)	3,443,107.00	3,416,417.00
1st Subsequent Year (2026-27)	3,443,107.00	3,416,417.00
2nd Subsequent Year (2027-28)	3,443,107.00	3,416,417.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2025-26)		
1st Subsequent Year (2026-27)		
2nd Subsequent Year (2027-28)		

d. Number of retirees receiving OPEB benefits

Current Year (2025-26)	245	245
1st Subsequent Year (2026-27)	218	218
2nd Subsequent Year (2027-28)	218	218

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) No
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? n/a
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? n/a

	First Interim (Form 01CSI, Item S7B)	Second Interim
2 Self-Insurance Liabilities		
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

	First Interim (Form 01CSI, Item S7B)	Second Interim
3 Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2025-26)		
1st Subsequent Year (2026-27)		
2nd Subsequent Year (2027-28)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2025-26)		
1st Subsequent Year (2026-27)		
2nd Subsequent Year (2027-28)		

4 Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	874.00	863.00	821.00	804.00

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

[]

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

[]

If Yes, date of Superintendent and CBO certification:

[]

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
--	---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--	--

One Year Agreement

Total cost of salary settlement

	0		
--	---	--	--

% change in salary schedule from prior year

--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

--

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

1,211,542

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

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Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

Certificated (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Yes	Yes	Yes
12,120,253	11,457,312	10,528,176

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Yes	Yes	Yes
		1,374,421	1,319,771
		1.3%	1.3%

Certificated (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Yes	Yes	Yes
	Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	837.30	852.03	832.03	832.03

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

No

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

--

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

--

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

597,352

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

--	--	--

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Yes	Yes	Yes
6,732,630	6,410,290	5,404,991

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

	622,779	603,970
	1.3%	1.3%

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	92.60	92.60	89.60	89.60

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement		
Change in salary schedule from prior year (may enter text, such as "Reopener")		

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Yes	Yes	Yes
	1,489,783	1,411,703	1,261,200

Management/Supervisor/Confidential

Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step and column over prior year

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
		193,107	193,298
		1.3%	1.3%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

1. Are costs of other benefits included in the interim and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Yes	Yes	Yes

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- | | |
|--|---|
| <p>A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)</p> | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div> |
| <p>A2. Is the system of personnel position control independent from the payroll system?</p> | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div> |
| <p>A3. Is enrollment decreasing in both the prior and current fiscal years?</p> | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">Yes</div> |
| <p>A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?</p> | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div> |
| <p>A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?</p> | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div> |
| <p>A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?</p> | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">Yes</div> |
| <p>A7. Is the district's financial system independent of the county office system?</p> | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div> |
| <p>A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)</p> | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div> |
| <p>A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?</p> | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">Yes</div> |

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

A3: Enrollment Trends The district expects enrollment to decline. This trend is already built into the district's Multi Year Projection.
 A6:Retiree Health Benefits The district provides uncapped health benefits to retirees who were hired before 2013 and who are vested. These benefits continue until the retiree reaches age 69. A9: Personnel Changes within the last 12 months Assistant Superintendent of Business Services, Kristen Pifko joined the district as the new Assistant Superintendent of Business Services on July 1, 2025

End of School District Second Interim Criteria and Standards Review

Second Interim
Actuals to Date 2025-26
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)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

Second Interim
Board Approved Operating Budget 2025-26

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)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

Second Interim
Original Budget 2025-26
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)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

Second Interim
Projected Totals 2025-26
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)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

OSD BOARD AGENDA ITEM

Name of Contributor: Kristen Pifko

Date of Meeting: March 11, 2026

Agenda Section: Section D: Action Items

Consideration of the Adoption of Resolution No. 25-20 Authorizing and Directing the Conveyance of a Right of Way Easement to Southern California Edison-Fremont School (Pifko)

Southern California Edison (“SCE”) has requested that the Oxnard School District (the “District”) grant a right of way easement so that SCE can install and service underground electrical supply and communication systems (“Systems”) to provide power to the HVAC system at Fremont Academy. This is part of the larger Fremont Middle School Reconstruction Project. The Systems that currently power the HVAC system at the existing Fremont Academy building need to be relocated because they are located in the footprint of the new school building to be constructed. The Systems will be relocated to the right of way described in the easement.

The requested easement will be located near the southwest corner of the Fremont Academy campus, which is located at 1130 North M Street. The campus is owned and operated by the District. A plat map of the easement area is attached as Exhibit B.

This easement is intended to be temporary, and the Systems will be removed once the existing Fremont Academy building is demolished. Once the Systems are removed, the District will initiate a quitclaim process with SCE so that it can evaluate releasing the easement.

After appropriate public notice as required by Education Code Section 17558, this Board will consider adoption of the Resolution authorizing and directing the execution of the Grant of Easement dedicating and conveying the right of way easement to SCE as described in the Grant of Easement attached to the Resolution.

FISCAL IMPACT:

The easement is part of the larger Fremont Middle School Reconstruction Project and should have no fiscal impact as the cost is embedded in the guaranteed max price for the Project, which was approved by the Board at its January 14, 2026, Board meeting.

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent of Business and Fiscal Services that the Board adopt Resolution No. 25-20 Authorizing the Conveyance of a Right of Way Easement to Southern California Edison and related documents and actions, as presented.

ADDITIONAL MATERIALS:

Attached: [Resolution No. 25-20 \(2 pages\)](#)

[Grant of Easement \(5 pages; Attachment 1 to Resolution\)](#)

Plat Map of Easement (3 pages)

Notice of Intent (1 page)

RESOLUTION NO. 25-20

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE OXNARD
SCHOOL DISTRICT AUTHORIZING AND DIRECTING THE
CONVEYANCE OF A RIGHT OF WAY EASEMENT TO
SOUTHERN CALIFORNIA EDISON**

WHEREAS, the Oxnard School District (the “District”) is the owner of certain real property located at 1130 N M Street, Oxnard, County of Ventura, State of California, and more commonly known as *Fremont Academy* (the “Property”); and

WHEREAS, Southern California Edison (“SCE”) has, in connection with certain reconstruction projects being carried on by the District, which include reconstruction of the Property, requested that the District transfer and convey to SCE right of way on a portion of land currently owned by District and located at 1130 N M Street, Oxnard, California to permit SCE to install and service underground electrical supply and communication systems (“Systems”) to provide power to the HVAC system at the Property by means of the Grant of Easement attached hereto as **Attachment 1** (the “Easement”);

WHEREAS, the California Education Code, commencing with Section 17556, authorizes the District, by a two-thirds (2/3) vote of this Board of Trustees (“Board”), to dedicate or convey to SCE, an easement to lay, construct, reconstruct, maintain, and operate water, sewer, gas, or storm drain pipes or ditches, electric or telephone lines, and access roads used in connection therewith, over and upon any land belonging to the District, upon such terms and conditions as the parties thereto may agree; and

WHEREAS, in compliance with Education Code section 17558, the District posted copies of a notice of intent to convey (the “Notice”) at three public places within the District, and on the District’s website, not less than 10 days before today’s meeting informing the public of the District’s intent to convey the right of way easement to SCE; and

WHEREAS, the grant of the right of way easement, as described in **Attachment 1** hereto, is in the best interests of the District because it provides for the installation of Systems to provide power to the HVAC system at the Property and makes it possible for the District to continue to operate the Property as a school for the benefit of its students and the community at large; and

WHEREAS, the grant of the right of way easement, as described in **Attachment 1** hereto, is intended to be temporary as part of the larger Fremont Middle School Reconstruction Project (the “Project”); and

WHEREAS, at the conclusion of the Project, the District intends to initiate the quitclaim process with SCE so that it can evaluate releasing the easement.

NOW THEREFORE, THE BOARD OF TRUSTEES OF THE OXNARD SCHOOL DISTRICT DOES HEREBY RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:

1. Recitals. The foregoing recitals are true and correct.
2. Authorization. This Board hereby determines that the District has complied with the requirements necessary to grant and convey the right of way easement and authorizes and directs the Board President, the District Superintendent, and the Chief Information Officer, each acting alone, to execute and deliver the Grant of Easement for the Right of Way, substantially as described on **Attachment 1**. This Board also authorizes and directs the Board President, the District Superintendent, the Chief Information Officer, and the District's staff to take, or cause to be taken, every action necessary to complete the conveyance and dedication of the right of way to SCE, including without limitation causing to be prepared, executed or delivered any other documents, certification or documents required in connection with the right of way easement and all other matters contemplated and authorized under this Resolution.
3. Ratification. All actions previously taken by or at the request of the District in connection with the right of way easement, the relocation of the Systems on the Property, and all related matters, including any inspections, documents, discussions, meetings with SCE representatives concerning the right of way easement or actions required to be taken by the District or the Board are hereby ratified and confirmed.

APPROVED, PASSED, AND ADOPTED by the Board of Trustees of the Oxnard School District, County of Ventura, California, on March 11, 2026, by at least a two-thirds (2/3) vote, as follows:

AYES:

NOES:

ABSENT:

ABSTAIN:

President, Oxnard School District
Board of Trustees

Attest:

Oxnard School District
Superintendent

Attachment 1

(Grant of Easement)

RECORDING REQUESTED BY



SOUTHERN CALIFORNIA
EDISON

An EDISON INTERNATIONAL Company

WHEN RECORDED MAIL TO
SOUTHERN CALIFORNIA EDISON COMPANY
3 INNOVATION WAY, 2nd FLOOR
POMONA, CA 91768

Attn: Title and Real Estate Services

SPACE ABOVE THIS LINE FOR RECORDER'S USE

SCE Doc. No.

**GRANT OF
EASEMENT**

DOCUMENTARY TRANSFER TAX \$ NONE VALUE AND CONSIDERATION LESS THAN \$100.00.	DISTRICT	SERVICE ORDER	SERIAL NO.	MAP SIZE
	Ventura	TD2384406 TD2393489		
SCE Company SIG. OF DECLARANT OR AGENT DETERMINING TAX FIRM NAME	GVM KT-9887-A APN 200-0-011-075	APPROVED: REAL PROPERTIES	BY SLS/BT	DATE 02/12/2026

OXNARD SCHOOL DISTRICT OF VENTURA COUNTY, CALIFORNIA (hereinafter referred to as "Grantor"), hereby grants to SOUTHERN CALIFORNIA EDISON COMPANY, a corporation, its successors and assigns (hereinafter referred to as "Grantee"), an easement and right of way to construct, use, maintain, operate, alter, add to, repair, replace, reconstruct, inspect and remove at any time and from time to time underground electrical supply systems and communication systems (hereinafter referred to as "systems"), consisting of wires, underground conduits, cables, vaults, manholes, handholes, and including above-ground enclosures, markers and concrete pads and other appurtenant fixtures and equipment necessary or useful for distributing electrical energy and for transmitting intelligence, data and/or communications (eg. through fiber optic cable), in, on, over, under, across and along that certain real property in the County of Ventura, State of California, described as follows:

VARIOUS STRIPS OF LAND LYING WITHIN A PORTION OF SUBDIVISION 14 OF THE RANCHO EL RIO DE SANTA CLARA O' LA COLONIA, AS PER PARTITION MAP FILED IN THE OFFICE OF THE COUNTY CLERK OF SAID COUNTY OF VENTURA IN AN ACTION ENTITLED "THOMAS A. SCOTT ET AL. PLAINTIFFS VS. RAFAEL GONZALES, ET AL., DEFENDANTS", THE CENTERLINES OF SAID STRIPS ARE DESCRIBED AS FOLLOWS:

STRIP #1 (6.00 FEET WIDE)

COMMENCING AT THE INTERSECTION OF THE CENTERLINE OF "H" STREET, 80.00 FEET WIDE, WITH THE CENTERLINE OF ALLEY 25.00 FEET WIDE, AS SAID INTERSECTION IS SHOWN ON RECORD OF SURVEY, AS PER MAP FILED IN BOOK 49, PAGE 85 OF RECORD OF SURVEYS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY;

THENCE ALONG THE CENTERLINE OF SAID ALLEY, SOUTH 89°57'41" WEST 535.24 FEET;

THENCE LEAVING THE CENTERLINE OF SAID ALLEY, NORTH 00°02'19" WEST 12.50 FEET TO THE NORTHERLY LINE OF SAID ALLEY AND THE **TRUE POINT OF BEGINNING**;

THENCE LEAVING SAID NORTHERLY LINE, NORTH 00°57'50" EAST 6.29 FEET;

THENCE NORTH 30°05'58" EAST 6.31 FEET TO A POINT HEREINAFTER REFERRED TO AS POINT "A";

THENCE NORTH 48°07'39" EAST 23.93 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE TO THE SOUTH AND HAVING A RADIUS OF 12.50 FEET;

Mail Tax Statements to: N/A

THENCE NORTHEASTERLY, EASTERLY, AND SOUTHEASTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 65°35'28" AN ARC DISTANCE OF 14.31 FEET;

THENCE SOUTH 66°16'53" EAST 18.87 FEET;

THENCE NORTH 88°13'25" EAST 16.15 FEET TO A POINT HEREINAFTER REFERRED TO AS POINT "B";

THENCE CONTINUING NORTH 88°13'25" EAST 13.52 FEET;

THENCE SOUTH 43°08'20" EAST 1.57 FEET TO THE **POINT OF TERMINUS**, SAID POINT HEREINAFTER REFERRED TO AS POINT "C".

THE SIDELINES OF SAID STRIP ARE TO BE PROLONGED OR SHORTENED TO TERMINATE SOUTHERLY IN THE NORTHERLY LINE OF SAID ALLEY AND TO JOIN AT THE ANGLE POINTS.

STRIP #2 (22.00 FEET WIDE)

COMMENCING AT SAID POINT "C";

THENCE NORTH 46°51'40" EAST 2.17 FEET TO THE **TRUE POINT OF BEGINNING**;

THENCE SOUTH 43°08'20" EAST 19.50 FEET TO THE **POINT OF TERMINUS**, SAID POINT HEREINAFTER REFERRED TO AS POINT "D".

STRIP #3 (6.00 FEET WIDE)

COMMENCING AT SAID POINT "D";

THENCE NORTH 46°51'40" EAST 2.02 FEET TO THE **TRUE POINT OF BEGINNING**;

THENCE SOUTH 43°08'20" EAST 3.00 FEET TO THE **POINT OF TERMINUS**.

STRIP #4 (6.00 FEET WIDE)

BEGINNING AT SAID POINT "A";

THENCE SOUTH 48°07'39" WEST 7.37 FEET;

THENCE SOUTH 89°49'59" WEST 6.21 FEET;

THENCE NORTH 71°35'27" WEST 7.96 FEET;

THENCE NORTH 34°26'20" WEST 7.96 FEET;

THENCE NORTH 15°51'46" WEST 164.32 FEET;

THENCE NORTH 00°02'57" WEST 147.50 FEET TO THE **POINT OF TERMINUS**.

THE SIDELINES OF SAID STRIP ARE TO BE PROLONGED OR SHORTENED TO JOIN AT THE ANGLE POINTS.

EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN STRIP #1 DESCRIBED HEREINABOVE.

STRIP #5 (6.00 FEET WIDE)

BEGINNING AT SAID POINT "B";

THENCE NORTH 78°39'00" WEST 5.68 FEET;

THENCE NORTH 52°23'50" WEST 5.68 FEET;

THENCE NORTH 39°16'15" WEST 15.59 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE TO THE SOUTHWEST AND HAVING A RADIUS OF 12.50 FEET;

THENCE NORTHWESTERLY AND WESTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 52°29'03" AN ARC DISTANCE OF 11.45 FEET;

THENCE SOUTH 88°14'42" WEST 56.08 FEET;

THENCE NORTH 72°46'55" WEST 8.13 FEET;

THENCE NORTH 34°50'08" WEST 8.13 FEET TO THE **POINT OF TERMINUS** IN THE CENTERLINE OF STRIP #4 DESCRIBED HEREINABOVE.

It is understood and agreed that the above description is approximate only, it being the intention of the Grantor(s) to grant an easement for said systems as constructed. The centerline of the easement shall be coincidental with the centerline of said systems as constructed in, on, over, under, across, and along the Grantor(s) property.

This legal description was prepared pursuant to Sec. 8730(c) of the Business & Professions Code.

Grantor agrees for himself, his heirs and assigns, not to erect, place or maintain, nor to permit the erection, placement or maintenance of any building, planter boxes, earth fill or other structures except walls and fences on the above described real property. The Grantee, and its contractors, agents and employees, shall have the right to trim or cut tree roots as may endanger or interfere with said systems and shall have free access to said systems and every part thereof, at all times, for the purpose of exercising the rights herein granted; provided, however, that in making any excavation on said property of the Grantor, the Grantee shall make the same in such a manner as will cause the least injury to the surface of the ground around such excavation, and shall replace the earth so removed by it and restore the surface of the ground to as near the same condition as it was prior to such excavation as is practicable.

EXECUTED this ____ day of _____, 20____.

GRANTOR

OXNARD SCHOOL DISTRICT OF VENTURA
COUNTY, CALIFORNIA

Signature

Print Name

Title

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

State of California)

County of _____)

On _____ before me, _____, a Notary Public, personally appeared

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

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

WITNESS my hand and official seal.

Signature _____ (Seal)

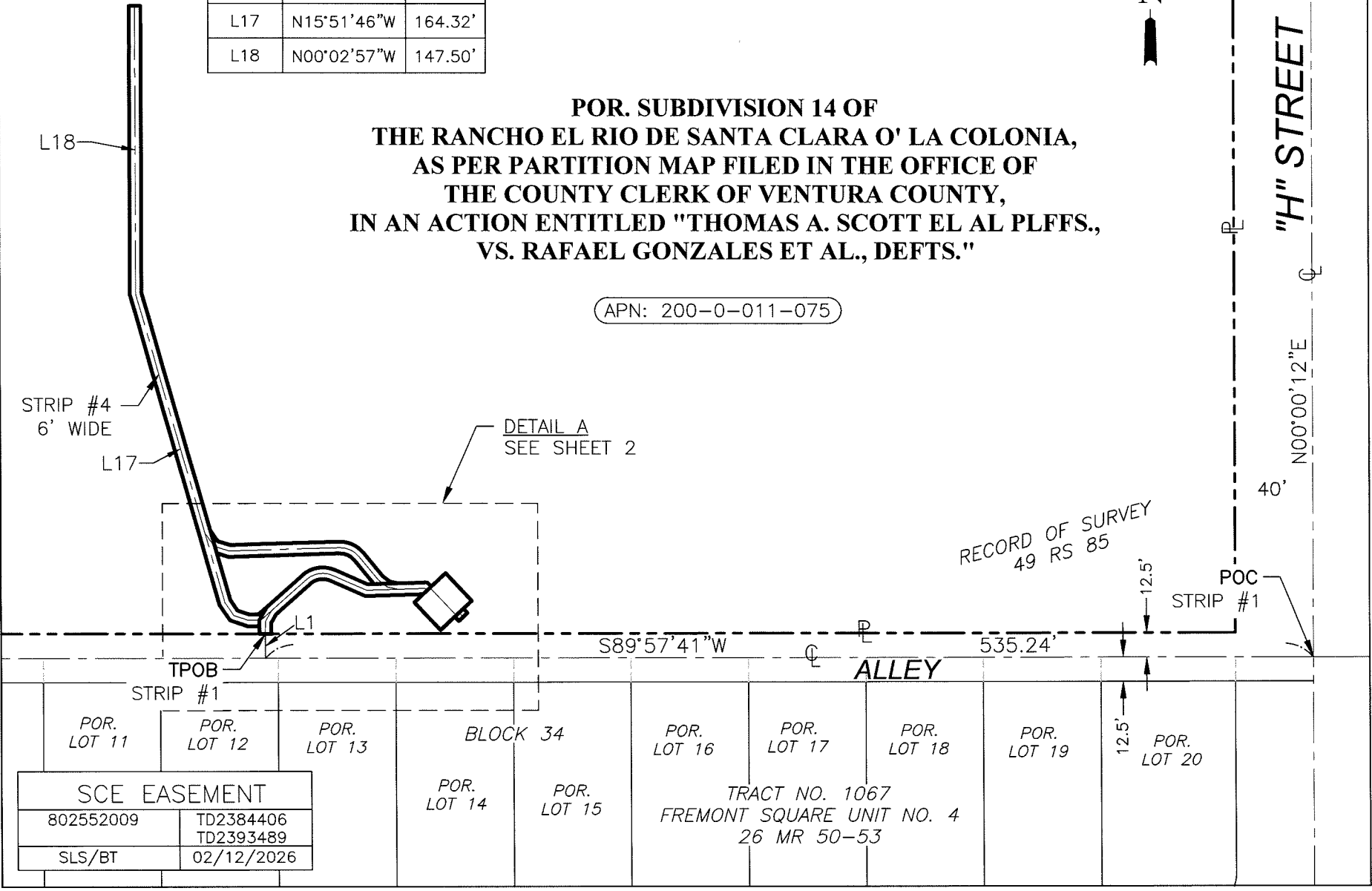
Exhibit B
(Copy of Plat Map)

LINE TABLE		
LINE #	BEARING	LENGTH
L1	N00°02'19"W	12.50'
L17	N15°51'46"W	164.32'
L18	N00°02'57"W	147.50'



**POR. SUBDIVISION 14 OF
THE RANCHO EL RIO DE SANTA CLARA O' LA COLONIA,
AS PER PARTITION MAP FILED IN THE OFFICE OF
THE COUNTY CLERK OF VENTURA COUNTY,
IN AN ACTION ENTITLED "THOMAS A. SCOTT EL AL PLFFS.,
VS. RAFAEL GONZALES ET AL., DEFTS."**

APN: 200-0-011-075

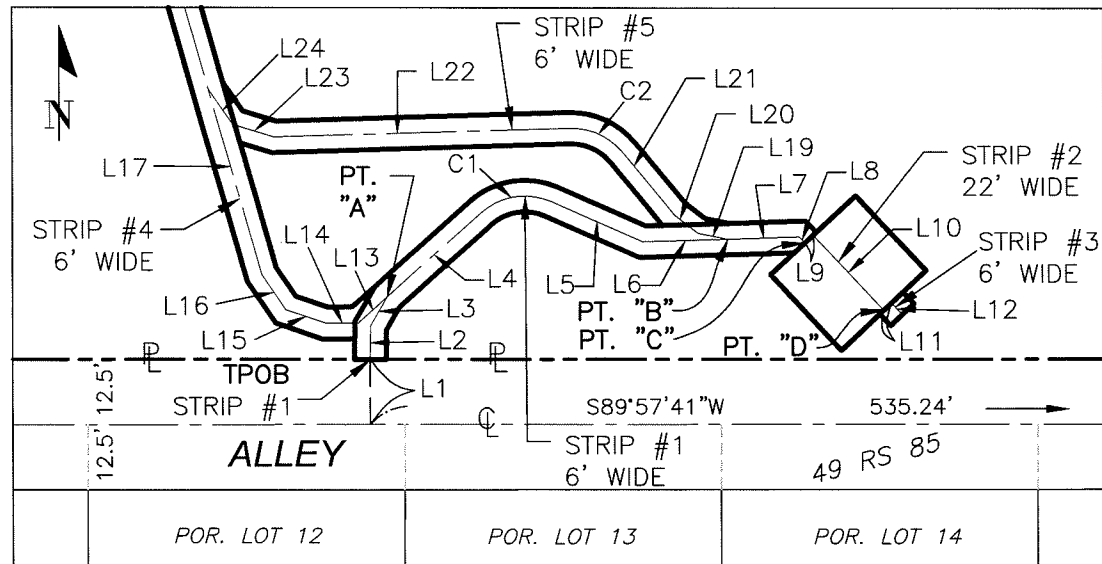


SCE EASEMENT	
802552009	TD2384406
	TD2393489
SLS/BT	02/12/2026

LINE TABLE		
LINE #	BEARING	LENGTH
L1	N00°02'19"W	12.50'
L2	N00°57'50"E	6.29'
L3	N30°05'58"E	6.31'
L4	N48°07'39"E	23.93'
L5	S66°16'53"E	18.87'
L6	N88°13'25"E	16.15'
L7	N88°13'25"E	13.52'
L8	S43°08'20"E	1.57'
L9	N46°51'40"E	2.17'
L10	S43°08'20"E	19.50'
L11	N46°51'40"E	2.02'
L12	S43°08'20"E	3.00'
L13	S48°07'39"W	7.37'
L14	S89°49'59"W	6.21'
L15	N71°35'27"W	7.96'
L16	N34°26'20"W	7.96'
L17	N15°51'46"W	164.32'
L19	N78°39'00"W	5.68'
L20	N52°23'50"W	5.68'

LINE TABLE		
LINE #	BEARING	LENGTH
L21	N39°16'15"W	15.59'
L22	S88°14'42"W	56.08'
L23	N72°46'55"W	8.13'
L24	N34°50'08"W	8.13'

CURVE TABLE			
CURVE #	RADIUS	DELTA	LENGTH
C1	12.50'	65°35'28"	14.31'
C2	12.50'	52°29'03"	11.45'



DETAIL A
NOT TO SCALE

SCE EASEMENT	
802552009	TD2384406 TD2393489
SLS/BT	02/12/2026



OXNARD SCHOOL DISTRICT

1051 South "A" Street • Oxnard, California 93030 • 805/385-1501 • www.oxnardsd.org

NOTICE OF INTENT TO CONVEY AND DEDICATE REAL PROPERTY TO SOUTHERN CALIFORNIA EDISON FOR RIGHT OF WAY PURPOSES

NOTICE IS HEREBY GIVEN that the Oxnard School District (the "District") intends to convey and dedicate certain real property to Southern California Edison ("SCE") for right of way to install and service underground electrical and communication systems.

The dedication of land is required by SCE to provide power to the HVAC system at Fremont Academy, located at 1130 North M Street, as part of the reconstruction of Fremont Academy.

If approved, it is anticipated that the instrument(s) accomplishing the right of way dedication and easement will be recorded as soon as the documents are approved and finalized by the Board of Trustees of the District.

The proposed dedication of land for right of way purposes will be considered by the Board of Trustees of the Oxnard School District at its **regularly scheduled public meeting on March 11, 2026**. The meeting will be held commencing at **7:00 p.m.** in the Board Room located at **1051 South A Street, Oxnard, California 93030**.

The public is invited to attend the meeting and to provide comments in connection with the anticipated dedication of District real property to SCE.

Questions and/or comments should be directed to Kristen Pifko, Assistant Superintendent, Business Services (805) 385-1501, ext. 2401, or delivered to the District's administrative office located at 1051 South A Street, Oxnard, CA 93030.

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: March 11, 2026

Agenda Section: Section D: Action Items

Consideration of the Adoption of Resolution No. 25-22 Fiscal Stabilization & Contract Transparency Resolution (DeGenna)

Pursuant to the request of a Trustee, the attached resolution is agendized for the Board's consideration.

FISCAL IMPACT:

No Fiscal Impact

RECOMMENDATION:

At the request of a Trustee, it is the recommendation that the Board adopt Resolution No. 25-22 Fiscal Stabilization & Contract Transparency Resolution, as presented.

ADDITIONAL MATERIALS:

Attached: [Fiscal Stabilization Contract Transparency Resolution 25-22 \(3 pages\)](#)

REVISED RESOLUTION NO. 25-22

A RESOLUTION OF THE GOVERNING BOARD OF THE OXNARD SCHOOL DISTRICT

TRANSPARENT FISCAL OVERSIGHT AND NON-SALARY REDUCTION SCENARIOS

WHEREAS, the Governing Board of the Oxnard School District has a legal and fiduciary responsibility to ensure long-term fiscal solvency and sustainability of the District; and

WHEREAS, the District is experiencing significant fiscal pressures, including declining enrollment and increasing operational costs, requiring timely and transparent budget planning; and

WHEREAS, California Education Code requires that certain preliminary layoff notices be issued on or before March 15, 2026, making it essential that the Board receive complete fiscal information before irreversible staffing-related actions occur; and

WHEREAS, before reductions that may impact employees, programs, or direct student services are considered, the Board has a responsibility to evaluate non-salary expenditure reduction options, including contracts, vendor agreements, and operational efficiencies; and

WHEREAS, the public and District community deserve transparency and accountability in the expenditure reduction process, including clear reporting of major contracts, renewal timelines, and encroachment impacts;

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Oxnard School District hereby directs the Superintendent and Chief Business Official to return to the Board with expenditure reduction scenarios of ongoing General Fund savings, with priority given to non-salary options by March 25, 2026.

SECTION 1: PRIORITY SAVINGS CATEGORIES

The District shall prioritize reduction scenarios within the following areas:

1. **Contract and Vendor Renegotiation / Reduction**
Including discretionary consulting, professional services, and duplicative vendor scopes.
2. **Special Education Contracted Services Efficiency**
Including billing audits, rate controls, and reduction of inefficiencies, while maintaining all legally mandated IEP services.
3. **Transportation and Fleet Contract Optimization**
Including routing efficiencies and contract performance review.
4. **Central Office Operational Streamlining and Vacancy Management**
Including review of administrative structures and non-essential vacancy holds.
5. **Supplies, Purchasing Controls, and Procurement Centralization**
Including caps on discretionary spending and districtwide purchasing efficiencies.

6. **Overtime, Substitute, and Premium Coverage Reductions**
Including tighter approval systems and staffing coverage protocols.
7. **Utilities and Facilities Operational Efficiency Measures**
Including energy savings strategies and renegotiation of service agreements.

SECTION 2: REQUIRED DELIVERABLES (EXPEDITED TIMELINE)

No later than **March 25, 2026**, the Superintendent and Chief Business Official shall provide the Governing Board with:

1. **Top 25 Vendor Expenditure Report**
Including all major contracts across funds, with clearly identified funding sources.
2. **Contract Renewal and Auto-Renewal Calendar**
Covering the next twelve (12) months.
3. **Encroachment and Unrestricted Exposure Summary**
Including Special Education, Transportation, and other high-impact cost drivers.
4. **Update Non-Salary Reduction Scenarios Prior to Staffing Actions**
Identifying immediate and ongoing options that may reduce the need for layoffs or programmatic reductions.
5. **Implementation Timeline and Fiscal Monitoring Plan**
Including projected savings realization dates and Board update schedule.

SECTION 3: NON-NEGOTIABLE GUARDRAILS

The Board affirms that reduction scenarios shall not compromise:

- Student safety and operational continuity
- Legally mandated Special Education services
- Core instructional access and essential classroom supports
- Fiscal transparency and Board oversight obligations

SECTION 4: BOARD INTENT

It is the intent of the Governing Board that the District pursue fiscal stability through responsible governance, reduction of duplication, contract transparency, and protection of direct student-facing services, ensuring that staffing-related impacts are not treated as the sole or first default option under deadline pressure.

PASSED AND ADOPTED this ___ day of _____, 2026, by the Governing Board of the Oxnard School District.

AYES: _____
NOES: _____
ABSTAIN: _____
ABSENT: _____

SIGNED:

President, Governing Board: _____

Clerk, Governing Board: _____

Superintendent: _____

OSD BOARD AGENDA ITEM

Name of Contributor: Kristen Pifko

Date of Meeting: March 11, 2026

Agenda Section: Section F: Board Policies, First Reading

First Reading – Revision to AR 3512 Equipment (Pifko/Núñez)

The administration is recommending a revision to AR 3512 Equipment, to reflect changes in accordance with the California Department of Education (CDE) Guidance released in November 2025, which increased the threshold changes for equipment from \$5,000 to \$10,000.

The updated language is in underlined red text and removed language should be shown with a strikethrough. The revised policy will be presented for a Second Reading and Adoption at a future Board meeting.

FISCAL IMPACT:

N/A

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent of Business and Fiscal Services and the Director of Fiscal Services, that the Board of Trustees receive the revision to AR 3512 Equipment for first reading, as presented. The revised policy will be presented for a Second Reading and Adoption at a future Board meeting.

ADDITIONAL MATERIALS:

Attached: [AR 3512 \(4 pages\)](#)

Regulation 3512: Equipment

Status: ADOPTED

Original Adopted Date: 10/19/2011 | **Last Revised Date:** 10/01/2025 | **Last Reviewed Date:** 10/01/2025

Employees and/or students shall use district equipment only for school-related tasks. The Superintendent or designee shall ensure that all employees understand that personal use of district equipment is prohibited and that a violation may be cause for disciplinary action.

The district shall provide comparable basic equipment and supplies for all classes. When equipment cannot be supplied to every class, the Superintendent or designee shall ensure that it will be shared within and among the schools.

When school equipment is not being used by students or employees, school-connected organizations may be granted reasonable use of the equipment for school-related matters.

The principal shall approve the removal of district-owned equipment from the school site. When any equipment is taken off-site, the borrower is responsible for its safe return and shall be fully liable for any loss or damage.

Transfer of Equipment to a New Site

Employees transferred to another school shall take with them only those personal items that have been purchased with their own funds. Items paid for by the district, school-connected organizations or grants shall remain at the initial location unless the principals of both schools make special arrangements that serve the best interests of the districtwide instructional program.

Equipment and materials unique to a special program being moved to another site may be moved to the new location upon the approval of both principals.

Equipment Acquired by Federal Funds

The following rules of allowability must apply to equipment and other capital expenditures: (2 CFR 200.439)

1. Capital expenditures for general purpose equipment, buildings, and land are allowable as direct costs, but only with the prior written approval of the Federal agency or pass-through entity.
2. Capital expenditures for special purpose equipment are allowable as direct costs, provided that items with a unit cost of ~~\$5,000~~ **\$10,000** or more have the prior written approval of the Federal agency or pass-through entity (CSAM Procedure 770).
3. Capital expenditures for improvements to land, buildings, or equipment that materially increase their value or useful life are allowable as a direct cost, but only with the prior written approval of the Federal agency or pass-through entity.
4. When approved as a direct cost in accordance with paragraphs (b)(1) through (3), capital expenditures must be charged in the period in which the expenditure is incurred or as otherwise determined appropriate and negotiated with the Federal agency.
5. The recipient or subrecipient may claim the unamortized portion of any equipment written off as a result of a change in capitalization levels by continuing to claim the otherwise allowable depreciation on the equipment or by amortizing the amount to be written off over a period of years negotiated with the cognizant agency for indirect cost.

6. Cost of equipment disposal. If the Federal agency instructs the recipient or subrecipient to otherwise dispose of or transfer the equipment, the costs of disposal or transfer are allowable.
7. Equipment and other capital expenditures are unallowable as indirect costs. See 2 CFR 200.436.

Equipment purchased for use in a federal program shall be used in that program as long as needed, whether or not the program continues to be supported by federal funds. When no longer needed for the original program, the equipment may be used in other activities currently or previously supported by a federal agency. (34 CFR 80.32)

All equipment purchased with Consolidated Application funds shall be labeled with the name of the project, the identification number, and the name of the district. (5 CCR 3946)

Each principal or designee shall ensure that the following management provisions are established and maintained for equipment acquired in whole or in part with federal funds until such property is disposed:

1. Property records must include a description of the property, a serial number or another identification number, the source of funding for the property (including the FAIN), the title holder, the acquisition date, the cost of the property, the percentage of the Federal agency contribution towards the original purchase, the location, use and condition of the property, and any disposition data including the date of disposal and sale price of the property. The recipient and subrecipient are responsible for maintaining and updating property records when there is a change in the status of the property. (2 CFR 200.313(d))
2. A physical inventory of the property must be conducted, and the results must be reconciled with the property records at least once every two years. (2 CFR 200.313(d))
3. A control system shall be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft shall be investigated. (34 CFR 80.32, 2 CFR 200.313(d))
4. Regular and adequate maintenance procedures shall be developed to keep the property in good condition. (34 CFR 80.32, 2 CFR 200.313(d))
5. If the recipient or subrecipient is authorized or required to sell the property, proper sales procedures must be in place to ensure the highest possible return. (2 CFR 200.313(d))

If equipment is used for a purpose other than that for which it was originally purchased, the inventory shall include a dated statement justifying its current use.

Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
5 CCR 16023	<u>Class 1 - Permanent records</u>
5 CCR 3946	<u>Control, safeguards, disposal of equipment purchased with consolidated application funds</u>
5 CCR 4424	<u>Comparability of services</u>

Ed. Code 17540-17542	Sale or lease of personal property by one district to another
Ed. Code 17545-17555	Sale of personal property
Ed. Code 17605	Delegation of authority to purchase supplies and equipment
Ed. Code 35160	Authority of governing boards
Ed. Code 35168	Inventory of equipment
Ed. Code 64000-64001	Consolidated application process

Federal

2 CFR 200.0-200.521

20 USC 6321

Management Resources

California Department of Education
Publication

Website

Website

Website

Description

[Federal uniform grant guidance](#)

[Fiscal requirements/comparability of services](#)

Description

[California School Accounting Manual](#)

[CSBA District and County Office of Education Legal Services](#)

[California Department of Education](#)

[Office of Management and Budget](#)

Cross References

Code

0440

0440

3000

3230

3230

3270

3270

3300

3311

3311

3440

3515.4

3515.4

3530

3530

3540

3540

Description

[District Technology Plan](#)

[District Technology Plan](#)

[Concepts And Roles](#)

[Federal Grant Funds](#)

[Federal Grant Funds](#)

[Sale And Disposal Of Books, Equipment And Supplies](#)

[Sale And Disposal Of Books, Equipment And Supplies](#)

[Expenditures And Purchases](#)

[Bids](#)

[Bids](#)

[Inventories](#)

[Recovery For Property Loss Or Damage](#)

[Recovery For Property Loss Or Damage](#)

[Risk Management/Insurance](#)

[Risk Management/Insurance](#)

[Transportation](#)

[Transportation](#)

3551	Food Service Operations/Cafeteria Fund
3551	Food Service Operations/Cafeteria Fund
4040	Employee Use Of Technology
4040	Employee Use Of Technology
4040-E PDF(1)	Employee Use Of Technology
4119.25	Political Activities Of Employees
4119.25	Political Activities Of Employees
4141.6	Concerted Action/Work Stoppage
4141.6	Concerted Action/Work Stoppage
4156.3	Employee Property Reimbursement
4218	Dismissal/Suspension/Disciplinary Action
4218	Dismissal/Suspension/Disciplinary Action
4219.25	Political Activities Of Employees
4219.25	Political Activities Of Employees
4241.6	Concerted Action/Work Stoppage
4241.6	Concerted Action/Work Stoppage
4256.3	Employee Property Reimbursement
4319.25	Political Activities Of Employees
4319.25	Political Activities Of Employees
4356.3	Employee Property Reimbursement
5142	Safety
5142	Safety
5144	Discipline
5144	Discipline
6000	Concepts And Roles
6163.4	Student Use Of Technology
6163.4	Student Use Of Technology
6163.4-E PDF(1)	Student Use Of Technology
6171	Title I Programs
6171	Title I Programs
9270	Conflict Of Interest
9270-E PDF(1)	Conflict Of Interest

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: March 11, 2026

Agenda Section: Section G: Conclusion

Future Agenda Items (DeGenna)

The Board of Trustees and Superintendent will discuss any Trustee requests for items to be added to future agendas.

<u>Item</u>	<u>Proposed Meeting Date</u>
Parent Grievance Process	3/25/26
Highlight Ventura County Farm to School Program	3/25/26
Discussion of Talent Search Program	04/15/26
Academy Alignment by Site	04/2026 Special
Recognition of Teacher Activities with Non-Profits	05/2026
General Discussion of Reading Programs	TBD
Process for Naming Schools	TBD
AI Information	TBD
Discussion re: Future Resolutions	TBD
Anti-Bullying Training for Students	TBD
Ethnic Studies & Master Plan - Combo ELD/STEAM	TBD
Structure to Assess Fiscal Impact on Regular Basis	TBD

FISCAL IMPACT:

N/A

RECOMMENDATION:

Information only.

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: March 11, 2026

Agenda Section: Section G: Conclusion

Superintendent's Report (3 minutes)

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

FISCAL IMPACT:

N/A

RECOMMENDATION:

Information only.

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: March 11, 2026

Agenda Section: Section G: Conclusion

Trustees' Announcements (3 minutes each speaker)

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

FISCAL IMPACT:

N/A

RECOMMENDATION:

Information only.

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: March 11, 2026

Agenda Section: Section G: Conclusion

ADJOURNMENT

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Salas ____, Madrigal Lopez ____, Robles-Solis ____, Gonzales ____, Melanephy ____

Anabolena DeGenna, Ed. D.

District Superintendent and Secretary to the Board of Trustees

This notice is posted in conformance with the provisions of Chapter 9 of the Government Code, in the front of the Educational Services Center; 1051 South A Street, Oxnard, California by 5:00 p.m. on Friday, March 6, 2026.

FISCAL IMPACT:

N/A

RECOMMENDATION:

N/A