



**SCHOOL**  

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**DISTRICT**

EDUCATING LEARNERS FOR THE 21ST CENTURY

**ANNUAL ORGANIZATION  
BOARD MEETING**

**December 15, 2020**

**Rio School District  
Conference Room  
1800 Solar Drive  
Oxnard, CA 93030**

**JOHN D. PUGLISI, Ph. D.  
Superintendent**

**Board of Education  
Linda Armas, President  
Eleanor Torres, Clerk  
Edith Martinez-Cortes  
Cassandra Bautista  
Kristine Anderson**



2.0







**Tuesday, December 15, 2020**  
**RSD Annual Organization Board Meeting**

**1800 Solar Drive**  
**Oxnard, CA 93030**

**1. Open Session 5:00 p.m.**

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- 1.1 Call to Order
- 1.2 Pledge of Allegiance
- 1.3 Roll Call

**2. Approval of the Agenda**

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- 2.1 Agenda Correction, Additions, Modifications
- 2.2 Approval of the Agenda

**3. Public Comment-Closed Session**

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3.1 Public Comment (Closed Session) The public may address the Board concerning items that are scheduled for discussion during the closed session only. These presentations are limited to three minutes each, or a total of fifteen minutes in all.

**4. Closed Session**

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- 4.1 Conference Legal Counsel Re Existing Litigation: OAH Case No. 2020050034
- 4.2 CONFERENCE WITH REAL PROPERTY NEGOTIATORS Property: 3410 N. Rose Avenue, Oxnard, CA (APN: 144-0-11-225) Agency Negotiator: Dr. John Puglisi, Superintendent; Joel Kirschenstein, Sage Realty Group; Jeff Hoskinson, AALRR Negotiating Parties: KMS Industries, Inc. Under Negotiation: Price and Terms of Payment for Amendment
- 4.3 CONFERENCE WITH REAL PROPERTY NEGOTIATORS Property: 2715 E. Vineyard Avenue, Oxnard, CA (APN: 132-0-052-175) Agency Negotiator: Dr. John Puglisi, Superintendent; Joel Kirschenstein, Sage Realty Group; Jeff Hoskinson, AALRR Negotiating Parties: Highest Bidder Under Negotiation: Price and Terms of Payment
- 4.4 Conference with Labor Negotiators [Government Code 54957.6] Agency designated representatives: RSD Negotiating Team; Employee Organization: California School Employee's Association and Rio Teachers' Association
- 4.5 Public Employee Performance Evaluation [Government Code 54957] Title: Staffing 2020/2021

**5. Reconvene Open Session 6:00 p.m.**

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- 5.1 Reconvene Open Session and Closed Session Report

**6. Recognitions**

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- 6.1 Board Member Recognitions
- 6.2 Rio Real CAFE Recognition

**7. Annual Organization**

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- 7.1 Election of Board President

## 7.2 Election of Clerk of the Board

## 7.3 Certification of Signatures

## 7.4 Election of the School Board Representative to Vote in the Election of Members for the County Committee on School District Organization and District Subcommittees

## 7.5 Approval of the Board Calendar of Regular Board Meeting for 2021 and revised Board Bylaw 9320 Meetings and Notices

# 8. Communications

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## 8.1 Acknowledgement of Correspondence to the Board

## 8.2 Board Member Reports

## 8.3 Organizational Reports-RTA/CSEA/Other

## 8.4 Superintendent Report

8.5 Public Comment-Board meetings are meetings of the Governing Board held in public, not public forums, and will be held in a civil, orderly and respectful manner. All public comments or questions should be addressed to the board through the board president. To assure an orderly meeting and an equal opportunity for each speaker, persons wishing to address the Board must fill out a speaker card. Cards are available at the meeting and on the District website. Cards must be submitted to the Secretary or Clerk of the Board. The speaker may choose to speak during public comment or at the time of the agenda item prior to board consideration. The Governing Board may place limitations on the total time to be devoted to each topic if it finds that the number of speakers would impede the Board's ability to conduct its business in a timely manner. Procedures for receiving communication from the public on topics that fall under the subject jurisdiction of the Governing Board. A member of the public may address the Governing Board on any item(s) on the agenda or non-agenda items. Each person speaking may not exceed a total of three minutes on each item. The speaker may choose to speak during public comment or at the time of the agenda item prior to board consideration. These presentations are limited to three minutes or a total of twenty minutes.

# 9. Information

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## 9.1 Educational Services Report

## 9.2 School and Systems Improvement Updates

## 9.3 First Reading of the California School Board Association Board Policy Revisions

## 9.4 Annual Developer Fee Report for Fiscal Year 2019/2020

# 10. Discussion/Action

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10.1 Open, Examine, and Declare Sealed Written Proposals, and Call for Oral Bids for Surplus Property at 2715 E. Vineyard Avenue, Oxnard, CA, Submitted in Connection with District's Request for Proposals and Statements of Qualifications for Sale, Lease, or Exchange of 2715 E. Vineyard Avenue, Oxnard, CA (APN: 132-0-052-175)

10.2 Consideration of either (i) rejection of bids as to the Sale, Lease, or Exchange of Surplus School District Properties, or (ii) adoption of Resolution No. #20/21-37, entitled: "Resolution of the Board of Trustees of the Rio School District Relating to the Sale of Certain District-Owned Real Property Identified as the 2715 E. Vineyard Avenue Site.

10.3 Approval of the Title I LEA-Level Parent and Family Engagement District Policy

10.4 Impact of COVID-19 on School Reopening

10.5 Approval of the First Interim Budget

10.6 DRAFT Budget Overview for Parents

# 11. Consent

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- 11.1 Approval of the Consent Agenda
- 11.2 Approval of the Minutes of the Regular Board Meeting of November 18, 2020
- 11.3 Approval of the Donation Report
- 11.4 December 2020 Personnel Report
- 11.5 Ratification of the Commercial Warrant for the period November 9, 2020 through December 3, 2020
- 11.6 Approval of Agreement with Sage Realty Group Inc. for services related to Master Planning for the Rio School District from January 1, 2021 through June 30, 2021.
- 11.7 Approval of agreement with Sage Realty Group/Lisa Kaplan, Attorney at Law, to prepare a new School Facilities Needs Analysis/Developer Fee Justification Study.
- 11.8 Approval UCSB Mathematics, Engineering, Science Achievement (MESA) and Rio School District Partnership Memorandum of Understanding (MOU)
- 11.9 Approval of MOU between Ventura County Office of Education and Rio Real School for Professional Learning for September 1, 2020 through June 30, 2021.
- 11.10 Ratification of purchasing wide-angle web cameras for classrooms
- 11.11 Ratification of the purchase of additional displays for teacher laptops
- 11.12 Ratification of purchasing 270 classroom audio enhancement systems
- 11.13 Ratification of the purchase of large, portable video projection systems for 7 sites
- 11.14 Ratification of purchasing large, portable sound systems (PA) at 8 sites
- 11.15 Approval of Resolution No. 20/21-35 for the Notice of Completion from Painting and Decor, Bid Package #8, Painting, at Rio Del Sol
- 11.16 Approval of Change Order from MM Mechanical for repairs as required to facilitate install of COVID fixtures at Rio Rosales.
- 11.17 Approval of Change Orders from MM Mechanical for Project 20-14L COVID 19 Touchless Plumbing Fixture Replacement at Rio Del Norte and Rio Vista.
- 11.18 Approval of Resolution No. 20/21-36 for the Notice of Completion by ACH Mechanical Contractors, Inc. for Bid Package #13, Heating, Ventilating and Air Conditioning at Rio Del Sol, Building C.

## **12. Organizational Business**

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- 12.1 Future Meeting Dates: TBD
- 12.2 Future Items for Discussion

## **13. Adjournment**

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4.1





**Agenda Item Details**

Meeting Dec 15, 2020 - RSD Annual Organization Board Meeting

Category 4. Closed Session

Subject 4.1 Conference Legal Counsel Re Existing Litigation: OAH Case No. 2020050034

Access Public

Type Discussion, Information

**Public Content**

Speaker:

Rationale:

**Administrative Content**

**Executive Content**





4.2



**Agenda Item Details**

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	4. Closed Session
Subject	4.2 CONFERENCE WITH REAL PROPERTY NEGOTIATORS Property: 3410 N. Rose Avenue, Oxnard, CA (APN: 144-0-11-225) Agency Negotiator: Dr. John Puglisi, Superintendent; Joel Kirschenstein, Sage Realty Group; Jeff Hoskinson, AALRR Negotiating Parties: KMS Industries, Inc. Under Negotiation: Price and Terms of Payment for Amendment
Access	Public
Type	Discussion, Information

**Public Content**

Speaker:

Rationale:

**Administrative Content****Executive Content**



4.3



**Agenda Item Details**

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	4. Closed Session
Subject	4.3 CONFERENCE WITH REAL PROPERTY NEGOTIATORS Property: 2715 E. Vineyard Avenue, Oxnard, CA (APN: 132-0-052-175) Agency Negotiator: Dr. John Puglisi, Superintendent; Joel Kirschenstein, Sage Realty Group; Jeff Hoskinson, AALRR Negotiating Parties: Highest Bidder Under Negotiation: Price and Terms of Payment
Access	Public
Type	Discussion, Information

**Public Content**

Speaker:

Rationale:

**Administrative Content****Executive Content**





4.4





**Agenda Item Details**

Meeting Dec 15, 2020 - RSD Annual Organization Board Meeting

Category 4. Closed Session

Subject 4.4 Conference with Labor Negotiators [Government Code 54957.6] Agency designated representatives: RSD Negotiating Team; Employee Organization: California School Employee's Association and Rio Teachers' Association

Access Public

Type Discussion, Information

**Public Content**

Speaker:

Rationale:

**Administrative Content**

**Executive Content**



4.5





**Agenda Item Details**

Meeting Dec 15, 2020 - RSD Annual Organization Board Meeting

Category 4. Closed Session

Subject 4.5 Public Employee Performance Evaluation [Government Code 54957] Title: Staffing 2020/2021

Access Public

Type Discussion, Information

**Public Content**

Speaker:

Rationale:

**Administrative Content**

**Executive Content**





7.1





**Agenda Item Details**

Meeting Dec 15, 2020 - RSD Annual Organization Board Meeting  
Category 7. Annual Organization  
Subject 7.1 Election of Board President  
Access Public  
Type Action  
Fiscal Impact No  
Budgeted No  
Recommended Action Staff recommends approval

**Public Content**

Speaker: Superintendent Puglisi

**Rationale:**

The Governing Board will accept nominations for the position of Board President FY 2021.

**Administrative Content**

**Executive Content**



7.2





**Agenda Item Details**

Meeting Dec 15, 2020 - RSD Annual Organization Board Meeting

Category 7. Annual Organization

Subject 7.2 Election of Clerk of the Board

Access Public

Type Action

Fiscal Impact No

Budgeted No

Recommended Action Staff recommends approval.

**Public Content**

Speaker: Superintendent Puglisi

**Rationale:**

The Governing Board will accept nominations and vote for the position of the Clerk of the Board FY 2021.

**Administrative Content**

**Executive Content**





7.3





**Agenda Item Details**

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	7. Annual Organization
Subject	7.3 Certification of Signatures
Access	Public
Type	Action
Fiscal Impact	No
Budgeted	No
Recommended Action	Staff recommends the approval of the Certification of Signatures

**Public Content**

Speaker: Wael Saleh, Assistant Superintendent, Business Services

Rationale:

The Governing Board will vote on the Certification of Signatures for the new board members and current members as well as Signatures of Personnel of the Rio School District authorized to sign checks, salary payments, Notice of Contracts, etc.

Certification of Signatures.pdf (57 KB)

**Administrative Content**

**Executive Content**



**RIO SCHOOL DISTRICT CERTIFICATION OF SIGNATURES**

**I, John D. Puglisi, Ph.D., Secretary to the Board of Education of Rio School District of Ventura County, California hereby certify that the signatures shown below are the verified signatures of the members of the governing Board of the above-mentioned named school district (Part 1). Verified signatures of the person or persons authorized to sign orders drawn on the funds of the school district, Notice of Employment, Contracts, etc., appear in Part 2. These certifications are made in accordance with the provisions of Education Code Section indicated.\* If those authorized to sign orders shown in Part 2 are unable to do so, the law requires the signatures of the majority of the Governing Board.**

**The approved signatures will be considered valid for December 15, 2020 thru June 30, 2021**

**Date of Board Action: December 15, 2020**

**Signature: \_\_\_\_\_  
John Puglisi  
Secretary of the Board**

**PART 1**

**Signatures of Members of the Board**

**Signature: \_\_\_\_\_  
Print/Type: Linda Armas  
Title:**

**Signature: \_\_\_\_\_  
Print/Type: Eleanor Torres  
Title:**

**Signature: \_\_\_\_\_  
Print/Type: Kristine Anderson  
Title:**

**Signature: \_\_\_\_\_  
Print/Type: Edith Martinez-Cortes  
Title:**

**Signature: \_\_\_\_\_  
Print/Type: Cassandra Bautista  
Title**

PART 2

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

Signature \_\_\_\_\_  
Print/Type: John D. Puglisi, Ph. D  
Title: Superintendent  
Authorized to Sign: A-G, 1-5 inclusive

Signature \_\_\_\_\_  
Print/Type: Oscar Hernandez  
Title: Assistant Superintendent of Educational Services  
Authorized to Sign: A-G, 1-4 inclusive

Signature \_\_\_\_\_  
Print/Type: Wael Saleh  
Title: Assistant Superintendent Business Services  
Authorized to Sign: A-G, 1-5 inclusive

Signature \_\_\_\_\_  
Print/Type: Carolyn Bernal  
Title: Assistant Superintendent of School and Systems Improvement  
Authorized to Sign: A-G, 1-4 inclusive

Signature \_\_\_\_\_  
Print Type: Veronica Rauschenberger  
Title: Director of School and Systems Improvement  
Authorized to Sign: G, 2 inclusive

Signature \_\_\_\_\_  
Print/Type: Celeste Perdue  
Title: Director of Fiscal Services  
Authorized to sign: B-G, 2-5 inclusive

Signature \_\_\_\_\_

Print Type: Rebecca Rocha  
Title: Director of Pupil Support Services  
Authorized to Sign: G. 2 inclusive

Signature \_\_\_\_\_

Print Type: Charles Fichtner  
Title: Director of Maintenance and Operations  
Authorized to Sign: G. 2-3 inclusive

Signature \_\_\_\_\_

Print Type: Lacey Piper  
Title: Director of Child Nutrition and Wellness  
Authorized to Sign: G. 2-5 inclusive

Signature \_\_\_\_\_

Print Type: Jarkko Myllari  
Title: Director of Technology  
Authorized to Sign: G. 2-5 inclusive





7.4





**Agenda Item Details**

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	7. Annual Organization
Subject	7.4 Election of the School Board Representative to Vote in the Election of Members for the County Committee on School District Organization
Access	Public
Type	Action
Fiscal Impact	No
Budgeted	No
Recommended Action	Staff recommends approval.

**Public Content**

Speaker: Superintendent Puglisi

Rationale:

The Governing Board will accept nomination and vote for the position of School Board Representative.

**Administrative Content**

**Executive Content**



7.5





### Agenda Item Details

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	7. Annual Organization
Subject	7.5 Approval of the Board Calendar of Regular Board Meeting for 2021 and revised Board Bylaw 9320 Meetings and Notices
Access	Public
Type	Action
Fiscal Impact	No
Budgeted	No
Recommended Action	Staff recommends approval of the Board Calendar of Regular Board Meeting for 2020 and possible revision of Board Bylaw 9320 Meetings and Notices.
Goals	<p>Goal 5-Recruit, hire, train, and retain exemplary employees who are caring, committed, collaborative, creative and critical thinkers.</p> <p>Goal 4-Prepare students to be college and career ready through technology and innovation that facilitates collaboration, creativity, critical thinking and communication.</p> <p>Goal 3-Create welcoming and safe environments where students attend and are connected to their school</p> <p>Goal 2-Engage parents and other District stakeholders in the development of meaningful partnerships to support student learning.</p> <p>Goal 1-Improved student achievement at every school and every grade in all content areas</p>

### Public Content

Speaker: Superintendent Puglisi

#### Rationale:

The Governing Board will have the opportunity to revise the meeting days and times they meet for board meetings in 2021. Board Bylaw 9320 will need to be revised to reflect any changes. The Governing Board will also vote to adopt a calendar of meetings for 2021.

Beginning January all board meetings will take place at the new district Office, 1800 Solar Drive, Third Floor, Oxnard, CA.

The following dates are proposed.

January 17, 2021  
 February 17, 2021  
 March 17, 2021  
 April 21, 2021  
 May 19, 2021  
 June 9 and 30, 2021  
 July (Dark)

August 18, 2021  
September 15, 2021  
October 20, 2021  
November 17, 2021  
December 15, 2021 (Annual Organizational Meeting)

Closed session at 5:00 p.m. and open session to follow at 6:00 p.m.

**Administrative Content**

**Executive Content**



8.4



**Agenda Item Details**

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	8. Communications
Subject	8.4 Superintendent Report
Access	Public
Type	Procedural

**Public Content**

Speaker: Superintendent Puglisi

Rationale:

Superintendent Puglisi will provide an update on:

- Rio School District Financial Historical Report

**Administrative Content****Executive Content**



9.1





**Agenda Item Details**

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	9. Information
Subject	9.1 Educational Services Report
Access	Public
Type	Information

**Public Content**

Speaker: Oscar Hernandez, Assistant Superintendent of Educational Services

Rationale:

Mr. Hernandez will update the Governing Board on the following:

- Counselors Service Report
- Homeless and Support Services Report
- Attendance and Chronic Absences Update

**Administrative Content**

**Executive Content**





9.2



**Agenda Item Details**

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	9. Information
Subject	9.2 School and Systems Improvement Updates
Access	Public
Type	

**Public Content**

Speaker: Carolyn Bernal, Ed.D., Assistant Superintendent of School and Systems Improvement

## Rationale:

- Enrollment Update
- COVID 19 Update

**Administrative Content****Executive Content**



9.3



**Agenda Item Details**

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	9. Information
Subject	9.3 First Reading of the California School Board Association Board Policy Revisions
Access	Public
Type	Information

**Public Content**

Speaker: John Puglisi, Ph.D., Superintendent

**Rationale:**

The California School Board Association routinely revises board policies according to changes in the laws and ed code. The policies presented have been reviewed by staff and will be brought for approval at the next regularly scheduled meeting.

**Administrative Content****Executive Content**





9.4



**Agenda Item Details**

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	9. Information
Subject	9.4 Annual Developer Fee Report for Fiscal Year 2019/2020
Access	Public
Type	Information

**Public Content**

Speaker: Wael Saleh, Assistant Superintendent, Business Services

**Rationale:**

Education Code Section 66006(b) requires school districts to make public a report on the developer fees within 180 days after the end of the fiscal year. It is required that the Board review the report at a public meeting at least 15 days after the information is available. The attached report was posted December 2, 2020 at the Rio School District, 1800 Solar Drive, Oxnard, Ca 93030 for public information.

On July 1, 2019, the district started the year with a fund balance of \$3,042,776.64. The district generated a total revenue of \$1,107,984.25. The district spent \$1,832,027.04 on various projects, which is detailed on the attached summary. On June 30, 2020, the district ended with \$2,318,733.85 in the fund balance.

[Annual Developer Fee Report for 19-20.pdf \(19 KB\)](#)

**Administrative Content****Executive Content**



Rio School District  
Annual Developer Fee Report  
For the Fiscal Year Ended June 30, 2020

<b>Beginning Balance as of July 1, 2019</b>		<b>3,042,776.64</b>
<b>Revenues</b>		
Developer Fees- Residential	24,222.93	
Developer Fees- Commercial	511,280.08	
Redevelopment Agency Fund	527,768.42	
Interest Income	44,712.82	
		<b>1,107,984.25</b>
<b>Expenditures</b>		
Construction - New District Office	42.4%	776,036.35
Technology Equipment & Furniture - New District Office	16.4%	300,833.87
Repairs & Improvements (ie: HVAC/Elevators) New District Office	5.3%	96,822.10
Leases of Classroom Portables- Rio Lindo	1.3%	23,800.00
Leases of Classroom Portables-Rio Plaza	0.5%	8,800.00
Leases of Classroom Portables-Rio Real	2.5%	45,660.00
Leases of Classroom Portables-Rio Vista	0.8%	14,080.00
Leases of Classroom Portables-Rio del Norte	0.5%	8,800.00
Zion and U.S. Bank Administrative Fees	0.1%	2,500.00
Modnerization - Windows/Soundproofing - Rio Del Valle	11.6%	212,837.89
Oversight-Program Planning -Sage Institute	4.4%	80,500.00
HVAC Project - Rio Del sol	12.0%	220,000.00
Facilities Related Attorney's Fees	1.2%	21,636.83
Tackable Walls/Soundproofing - Rio Del Valle Gym	1.0%	18,820.00
Thermostats - Rio Rosales	0.05%	900.00
	<b>58%</b>	<b>1,832,027.04</b>
<b>Ending Balance as of June 30, 2020</b>		<b>2,318,733.85</b>



**10.1**







### Agenda Item Details

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	10. Discussion/Action
Subject	10.1 Open, Examine, and Declare Sealed Written Proposals, and Call for Oral Bids for Surplus Property at 2715 E. Vineyard Avenue, Oxnard, CA, Submitted in Connection with District's Request for Proposals and Statements of Qualifications for Sale, Lease, or Exchange of 2715 E. Vineyard Avenue, Oxnard, CA (APN: 132-0-052-175)
Access	Public
Type	Action

### Public Content

Speaker: Wael Saleh, Assistant Superintendent of Business Services

#### Rationale:

On May 20, 2020, the Board authorized the solicitation of proposals for the purchase of the Rio School District's property at 2715 East Vineyard ("Vineyard Property") from both public and private sector entities, pursuant to the relevant requirements of Education Code Section 17455 et seq. The Vineyard Property is currently used as a maintenance and operations facility by the District, across the former El Rio Elementary School, which has been sold as surplus to a developer.

As required by law, the District solicited proposals from public entities and non-profit public benefit corporations for the purchase of the Property. None responded. As a result, the Property was initially set for auction at the Board's November 18, 2020 meeting. However, utilizing authority granted by the Board in Resolution #19/20-49 on May 20, 2020, the Superintendent extended the deadline for bids to December 15, 2020, and provided notice to those parties who had expressed interest in the Property.

At this meeting, the Board will begin the process by opening the sealed bids received by the District, and declaring them in open session. The Board will declare the highest written bidder, and seek oral bids for the Property, provided that such oral bids exceed the highest written proposal by at least five percent. No oral bid will be accepted, however, until the same is reduced to writing. The Board will declare the highest bidder based on the proposals received. If after the conclusion of this item, the Board desires to reconvene in closed session to discuss the price or terms of payment proposed, it may under the identified closed session item.

### Administrative Content

### Executive Content



10.2



**Agenda Item Details**

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	10. Discussion/Action
Subject	10.2 Consideration of either (i) rejection of bids as to the Sale, Lease, or Exchange of Surplus School District Properties, or (ii) adoption of Resolution No. #20/21-37, entitled: "Resolution of the Board of Trustees of the Rio School District Relating to the Sale of Certain District-Owned Real Property Identified as the 2715 E. Vineyard Avenue Site.
Access	Public
Type	Action

**Public Content**

Speaker:

Rationale:

This item is the final component for the sale of the Vineyard Property on the agenda. After declaring the highest bidder, the Board will determine whether to (1) reject all bids in the best interests of the District, or (2) to approve the sale to the highest bidder, and delegate authority to the Superintendent to finalize a purchase-sale agreement consistent with the terms of the RFP, the highest proposal, and the Board's direction and otherwise proceed to close escrow on the Property.

[Reso\\_ Rio\\_ Surplus\\_ Vineyard\\_ Resolution Approving Purchase Agreement.pdf \(19 KB\)](#)

**Administrative Content****Executive Content**



**RIO SCHOOL DISTRICT**

**RESOLUTION #20/21-37**

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE RIO SCHOOL DISTRICT  
RELATING TO THE SALE OF CERTAIN DISTRICT-OWNED REAL PROPERTY  
IDENTIFIED AS THE 2715 E. VINEYARD AVENUE SITE**

**WHEREAS**, the Rio School District (the “District”) is the owner of that certain unimproved real property located at 2715 East Vineyard Avenue in the City of Oxnard (“City”), California, which is identified as Ventura County Assessor Parcel No. 202-0-233-355 (the “Property”); and

**WHEREAS**, at its regularly-held meeting on or about May 20, 2020, the District’s Board of Trustees (the “Board”) passed and adopted Resolution #19/20-49 by which resolution the Board declared the Property surplus; and

**WHEREAS**, in compliance with Education Code Section 17464, Government Code Sections 54220, *et seq.*, and Resolution #19/20-49, the District notified qualifying public agencies and certain nonprofit charitable and public benefit organizations (the “Public Sector”) of the District’s intent to sell the Property; however, the District did not receive any response from such entities within the time required by law; and

**WHEREAS**, in Resolution #19/20-49, the District declared its intention to offer and dispose of the Property to any interested private parties (the “Private Sector”), subject to any negotiations with the Public Sector, and directed District staff to provide notice of the District’s intent to sell the Property to the Private Sector as set forth in the Request for Proposals and Statements of Qualifications for the Sale, Lease or Exchange of Surplus School District Properties, dated May 20, 2020 (“RFP”); and

**WHEREAS**, the District provided notice of its intent to sell, lease or exchange the Property to the Private Sector in accordance with Education Code Sections 17469 and 17470; and

**WHEREAS**, by way of Resolution #20/21-15 adopted by the Board on September 16, 2020, the District extended the original date of November 18, 2020, to open proposals to open bids to December 15, 2020, pursuant to authority granted to the Superintendent in Resolution #19/20-49, and provided notice to all persons and entities expressing interest in the Property as required; and

**WHEREAS**, at its regularly-held meeting on December 15, 2020, the Board opened, examined and declared all written proposals for the sale, lease or exchange of the Property, and then called for oral bids, pursuant to Resolution #19/20-49 and Education Code Sections 17472 and 17473; and

**WHEREAS**, sealed proposals for the sale, lease or exchange of the Property were received by the District by 4:00 p.m. on December 15, 2020, as required by the RFP and Education Code Section 17472; and

**WHEREAS**, at its regular meeting held at 5:00 p.m. on December 15, 2020, the Board received the written proposals for the sale of the Property; and

**WHEREAS**, the Board opened, examined, and declared the bids and determined the highest conforming written proposal; called for oral bids in accordance with Education Code Section 17473, and thereafter declared the highest bid (hereinafter, "Highest Bid") and bidder (hereinafter, "Highest Bidder") as documented in the minutes of such meeting.

**NOW, THEREFORE**, be it hereby resolved that:

1. That the above recitals are true and correct.
2. The Board hereby affirms its intention to sell the Property to the Highest Bidder for the purchase price established by the Highest Bid, and hereby delegates authority to the Superintendent, or the Superintendent's designee, to (1) finalize a Purchase and Sale Agreement consistent with the RFP, the Highest Bid, and the direction of the Board; and (2) take such action as may be required to effectuate the purpose of this Resolution, including the execution of the Purchase Agreement, and to take any and all steps reasonably necessary to open escrow for the disposition of the Property and to accomplish the closing of escrow, including the execution of a grant deed and other such documentation. This authority shall expressly include all reasonable land use and land use entitlement tasks contemplated under the Purchase Agreement, including any work in connection with the County of Ventura, City of Oxnard, or otherwise.

**PASSED AND ADOPTED** by the Board of Trustees at a regular meeting held on the 15th day of December, 2020, by the following vote:

AYES:

NOES;

ABSENT:

ABSTAIN:

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President of the Board of Trustees



10.3





**Agenda Item Details**

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	10. Discussion/Action
Subject	10.3 Approval of the Title I LEA-Level Parent and Family Engagement District Policy
Access	Public
Type	Action
Recommended Action	Staff recommends approval of the Title I LEA-Level Parent and Family Engagement District Policy

**Public Content**

Speaker: Oscar Hernandez, Assistant Superintendent of Educational Services

Rationale:

District and schools receiving Title I funds work with their stakeholders to develop district-level and school-level parent and family engagement policies that address the legal requirements as required by state law and Every Student Succeeds Act (ESSA). Input is gathered through parent/guardian surveys, LCAP Community Forums, and reviewed with the District Advisory Committee, District English Learner Advisory Committee, and Title 1 school site councils. This policy meets the California Department of Education requirements and updates district policy to meet ESSA guidelines.

District-level and school-level parent and family engagement policies need local board approval, this is the district policy.

LEA-Level Parent and Fam Engage Policy 2020-21.pdf (116 KB)

**Administrative Content**

**Executive Content**



# Title I LEA-Level Parent and Family Engagement Policy

## Rio School District

December 1, 2020

1.0 The local governing board of each local educational agency (LEA), or agency, receiving Title I, Part A funding shall establish and implement a written parent and family engagement policy and program. (California *Education Code* [EC] sections [§§] 11500-11504, 51101[b]; 20 United States Code [U.S.C.] § 6318[a][1], 6318[a][2])

1.1 Rio School District has received input from parents and community stakeholders and has developed and distributed to, parents and family members of participating children, an LEA-level written parent and family engagement policy. (20 U.S.C. § 6318[a][2].)

Input is gathered through parent/guardian surveys, LCAP Community Forums, and reviewed with the District Advisory Committee, District English Learner Advisory Committee, and Title 1 school site councils. The LEA has distributed the policy to parents and family members of children served under Title I, Part A. The policy is distributed to families through all-call messages, site newsletters, and posted on the district's website.

The LEA incorporates the parent and family engagement policy into the LEA level plan. (20 U.S.C. § 6312, 6318[a][2])

The district shall incorporate the parent and family engagement policy into the district's plan. (20 U.S.C. § 6318[a][2]) The Rio School District includes a goal (Goal 4) which focuses on improving attendance and family engagement in the Local Control and Accountability Plan (LCAP). This goal includes actions and services, and expenditures addressing family engagement, including meaningful participation and opportunities to provide input on decisions. Actions and strategies are also included in the LCAP Federal Addendum.

To involve parents and family members in the Title I program at Rio School District, the following practices have been established:

- a) The Rio School District involves parents and family members in the joint development of the agency's plan, and in the development of support and improvement plans. (20 U.S.C. § 6318[a][2][A])

The Rio School District annually conducts community forums and surveys parents and family members to gather feedback about what is working and areas of improvement around the LCAP, the LCAP Federal Addendum, as well as school goals and actions. Stakeholder feedback is also gathered at school meetings, district and school advisory committee meetings. The information gathered is used to revise the district's LCAP, the LCAP Federal Addendum, and the sites' School Plan for Student Achievement (SPSA).

District staff work collaboratively with site administrators to plan and implement parent and family engagement activities. Site principals collaborate together to plan and coordinate activities and best practices. Activities include Coffee with the Principal, Literacy/Math nights, parent information nights and workshops and family events. Activities for each site are described in the school's parent and family engagement policy, school-parent compact, and are included in the School Plan for Student Achievement.

- b) The Rio School District provides coordination, technical assistance, and other support necessary to assist and build the capacity of all participating schools within the LEA in planning and implementing effective parent and family involvement activities to improve student academic achievement and school performance. (20 U.S.C. § 6318[a][2][B])

District staff work collaboratively with site administrators to plan and implement parent professional development and annual training opportunities for English Learner Acquisition Committee (ELAC), Title I and School Site Council (SSC).

- c) The LEA coordinates and integrates Title I, Part A parent and family engagement strategies with parent and family engagement strategies, to the extent feasible and appropriate, with other relevant Federal, State, and local laws and programs. (20 U.S.C. § 6318[a][2][C])

Parent and family engagement activities for programs, including some State Preschool, English Learners, after school programs (ASES) and Special Education are coordinated with those offered through Title 1, Part A.

- d) The LEA conducts, with the meaningful involvement of parents and family members, an annual evaluation of the content and effectiveness of the parent and family engagement policy in improving the academic quality of the schools served under Title I, Part A. (20 U.S.C. § 6318[a][2][D])

The Rio School District annually gathers input and feedback from district advisory committees and LCAP community forums to evaluate the effectiveness of the parent and family engagement policy.

The LEA identifies the following:

1. Barriers to greater participation by parents in activities authorized by this section (with particular attention to parents who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background). (20 U.S.C. § 6318[a][2][D][i])

The Rio School District identifies barriers through the annual evaluation of the content and effectiveness of the parent and family engagement policy. Processes and actions are put into place to address the needs of families and to ensure information is provided in a language and format easily understood by families.

2. The needs of parents and family members to assist with the learning of their children, including engaging with school personnel and teachers. (20 U.S.C. § 6318[a][2][D][ii])

*Parent-teacher conferences and parent workshops are offered to further support families with strategies to engage with the school. Strategies include questions to ask during parent conferences, how to contact their child's teacher, and assistance with completing school forms.*

3. Strategies to support successful school and family interactions. (20 U.S.C. § 6318[a][2][D][iii])

*Each school develops a site parent and family engagement policy and school parent compact designed to meet the needs of their families. Schools host family information nights, such as Math or Literacy Nights, informal meetings with the principal, and other opportunities for families to engage with the staff. The compact describes how families and school staff share the responsibility for improving student achievement and how the school and families will collaborate to assist students achieve the state academic standards*

- e) The LEA uses the findings of such evaluation in section 1.1(d) of the CE program instrument to design evidence-based strategies for more effective parental involvement, and to revise, if necessary, the parent and family engagement policy. (20 U.S.C. § 6318[a][2][E])

The results of the annual evaluation from the sites are used to design evidenced-based strategies to improve family engagement, and revise the parent and family engagement policy, as needed. Through the annual evaluation of the content and effectiveness of the parent and family engagement policy, processes and actions are put into place to address the needs of families and to ensure information is provided in a language and format easily understood by families. The Rio School District annually gathers input and feedback from district advisory committees and LCAP community forums to continue to revise the parent and family engagement policy as needed.

- f) The LEA involves parents in activities of schools served under Title I, Part A to adequately represent the needs of the population served by such agency for the purposes of developing, revising, and reviewing the parent and family engagement policy. (20 U.S.C. § 6318[a][2][F])

Each school designates family members to serve on the District Parent Advisory Committee (PAC) and the District English Learner Committee (PELAC). The PAC and PELAC reviews a variety of data sources and provides input and feedback using this information to develop, revise and review the parent and family engagement policy.

- 1.2 The LEA policy on parent and family engagement for all schools (including Title I and non-Title I) in the LEA shall be consistent with the goals and purposes listed below. (EC §§ 11502, 11504, 11506)

- a) Engage parents and family members positively in their children's education by providing assistance and training on topics such as state academic standards and assessments to develop knowledge and skills to use at home to support their

children's academic efforts at school and their children's development as responsible future members of our society. (EC § 11502[a])

All schools develop site parent and family engagement plans to address the needs of parents at their school. Each school offers parent and family engagement activities to assist families with supporting learning at home. Information and resources are shared with families at parent information nights, CAASPP workshops, Title I parent information nights, Literacy and Math nights, parent-teacher conferences, parent workshops, as well as on the website and materials sent home.

- b) Inform parents that they can directly affect the success of their children's learning, by providing parents with techniques and strategies that they may utilize to improve their children's academic success and to assist their children in learning at home. (EC § 11502[b])

Information and resources are provided to parents on strategies to assist their children's learning at home through parent outreach with the district family liaison, parent meetings and family nights as well as through community partnerships and workshops that directly support parents with techniques and strategies to help improve their child's academic, social and emotional health and success. Parent and family education are communicated through social media as well as posted on our district website.

- c) Build consistent and effective two-way communication between family members and the school so that parents and family members may know when and how to assist their children in support of classroom learning activities. (EC § 11502[c])

The Rio School District has implemented an effective two-way communication tool that allows for text, email, phone calls and document sharing as a response to parent feedback. The district and school communicate to families on a regular basis to share information and resources on ways to support their students' education. Information about the effectiveness of communication at each site is contained in the annual LCAP survey and used to improve services annually.

- d) Train teachers, school administrators, specialized instructional support personnel, and other staff to communicate effectively with parents as equal partners. (EC § 11502[d])

District leadership provides resources, professional development and information to school site administration, support staff and teachers for effectively communicating with families.

- e) Integrate and coordinate parent and family engagement activities with the local control and accountability plan (LCAP), as applicable, with other programs. (EC § 11502[e])

*[Briefly describe or list the activities the LEA will carry out to address this requirement.]* Each site annually develops a School Plan for Student Achievement which include goals, actions, strategies and expenditures for family engagement in addition to goals to improve academic achievement and the learning environment. Parent and family engagement activities for programs, including some State Preschool, English Learners, after school programs (ASES) and Special Education are coordinated with those offered through Title 1, Part A.



1.3 Parents and family members of children receiving Title I, Part A services shall be involved in the decisions regarding how funds reserved are allotted for parental involvement activities. (20 U.S.C. Section 6318[a][3][B])

The Rio School District reserves at least one percent of the Title I, Part A allocation to support district-wide family engagement activities. Family engagement activities are included in the district's LCAP and the LCAP Federal Addendum.

1.4 Funds reserved by an LEA shall be used to carry out activities and strategies consistent with the LEA's parent and family engagement policy, including not less than one of the following: (20 U.S.C. § 6318[a][3][D])

- a) Supporting schools and nonprofit organizations in providing professional development for LEA and school personnel regarding parent and family engagement strategies. (20 U.S.C. § 6318[a][3][D][i])
- b) Supporting programs that reach parents and family members at home, in the community, and at school. (20 U.S.C. § 6318[a][3][D][ii])
- c) Disseminating information on best practices focused on parent and family engagement, especially best practices for increasing the engagement of economically disadvantaged parents and family members. (20 U.S.C. § 6318[a][3][D][iii])
- d) Collaborating, or providing subgrants to schools to enable such schools to collaborate, with community-based or other organizations or employers with a record of success in improving and increasing parent and family engagement. (20 U.S.C. § 6318[a][3][D][iv])
- e) Engaging in any other activities and strategies that the LEA determines are appropriate and consistent with such agency's parent and family engagement policy. (20 U.S.C. § 6318[a][3][D][v])

Each school designates a SSC and ELAC representative who serves on the district's PAC and PELAC. The committees review input gathered from stakeholders about family engagement activities, parent workshops, professional development, home to school communication and attendance and engagement. This information is used to annually update the LCAP, including actions and services for family engagement, parent workshops and professional development.

*\*The parent and family engagement policy will be reviewed and included in the annual review of the Local Control and Accountability Plan Federal Addendum.*

*\*\*The policy will be updated periodically to meet changing needs of parents and family members and the LEA. The LEA will maintain a process for involving parents and family members in planning and designing the school's programs and will include adequate representation of parents and family members of children receiving Title I, Part A services.*



10.4



**Agenda Item Details**

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	10. Discussion/Action
Subject	10.4 Impact of COVID-19 on School Reopening
Access	Public
Type	Action, Discussion

**Public Content**

Speaker: John Puglisi, Ph.D., Superintendent

**Rationale:**

The Governing Board will discuss options for students return.

**Administrative Content****Executive Content**



10.5







### Agenda Item Details

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	10. Discussion/Action
Subject	10.5 Approval of the First Interim Budget
Access	Public
Type	Action
Fiscal Impact	No
Budgeted	No
Budget Source	All Funds
Recommended Action	Approve the First Interim Budget
Goals	<p>Goal 5-Recruit, hire, train, and retain exemplary employees who are caring, committed, collaborative, creative and critical thinkers.</p> <p>Goal 4-Prepare students to be college and career ready through technology and innovation that facilitates collaboration, creativity, critical thinking and communication.</p> <p>Goal 3-Create welcoming and safe environments where students attend and are connected to their school</p> <p>Goal 2-Engage parents and other District stakeholders in the development of meaningful partnerships to support student learning.</p> <p>Goal 1-Improved student achievement at every school and every grade in all content areas</p>

### Public Content

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

#### Rationale:

AB 1200 requires that school districts provide ongoing updates to their fiscal integrity no less than twice each school year following adoption of the budget. Commonly referred to as "interim budget reports," the primary purpose is to ensure that Board of Education are kept abreast of the changing nature of the district finances and more importantly, to ensure that the district has sufficient financial reserves to complete the current fiscal year as well as two subsequent years.

The First Interim Budget report includes the impact of actual salaries and benefit cost estimates updated to reflect actual staffing and benefit selections. Additionally, revenues have been fine tuned to reflect actual awards. Spending on supplies and services has been updated to reflect the district's latest spending authorizations.

Additionally, the forecast for 2020-21 and 2021 -2022 have been updated based on the revisions to the 2019-2020 budget projections.

District staff and LCAP committee will be working to revise the Local Control Accountability Plan and budgeted costs for 2019-2020 and beyond.

MYP for Board Agenda 12-15-20.pdf (275 KB)

First Interim for 20-21.pdf (6,259 KB)

**Administrative Content**

**Executive Content**

**Rio School District  
Multi-Year Projections  
2020-21 First Interim**

	Description	2020-21 First Interim Budget	2021-22	2022-23
	<b>Funded Average Daily Attendance</b>			
<b>A</b>	<b>Revenues and Other Financing Sources:</b>			
1	LCFF: Base Grant	\$42,111,372	\$42,111,372	\$40,951,573
	LCFF: Supp/Concent	10,882,707	10,300,295	9,590,586
2	Federal Revenues	8,125,340	2,468,579	2,468,579
3	Other State Revenues	2,941,402	2,487,554	2,487,554
4	Other Local Revenues	3,994,732	3,763,732	3,763,732
5	Other Financing Sources	-	-	-
6	Transfer in from Other Funds	657,605	283,617	100,000
7	<b>Total Revenues and Other Financing Sources</b>	<b>68,713,158</b>	<b>61,415,149</b>	<b>59,362,024</b>
<b>B</b>	<b>Expenditures and Other Financing uses:</b>			
1	Certificated Salaries			
a.	Base Salaries	25,962,368	25,962,368	26,801,804
b.	Projected Step and Column Adjustment	0	389,436	402,027
c.	Cost of Living Adjustment	-	-	-
d.	Other Adjustments/ Increases Due to Increases	-	450,000	-
e.	Total Certificated Salaries	25,962,368	26,801,804	27,203,831
2	Classified Salaries			
a.	Base Salaries	8,632,898	8,632,898	9,062,391
b.	Projected Step and Column Adjustment	-	129,493	135,936
c.	Cost of Living Adjustment	-	-	-
d.	Other Adjustments	-	300,000	-
e.	Total Classified Salaries	8,632,898	9,062,391	9,198,327
3	Employee Benefits:			
a.	STRS	3,981,783	4,288,289	4,923,893
b.	PERS	1,809,191	2,084,350	2,419,160
c.	FICA and Medicare	1,044,480	1,081,899	1,098,128
d.	Health and Welfare	6,411,324	6,839,890	7,181,885
e.	Unemployment	16,962	17,877	18,145
f.	Worker Comp	671,877	695,765	706,202
g.	Retiree Benefits	1,241,594	1,260,218	1,279,121
h.	Cost of Living Adjustments	-	-	-
i.	Other Benefits	625,551	40,000	-
j.	Total Benefits	15,802,762	16,308,288	17,626,534
4	Books and Supplies	6,932,038	7,331,963	6,932,038
5	Services and Other Operating Expenditures	8,077,574	8,127,024	8,178,802
6	Capital Outlay	74,915	74,915	74,915
7	Other outgo	1,305,806	1,305,806	1,305,806
8	Indirect costs	(85,000)	(3,340)	(3,340)
9	Other Financing Uses	-	-	-
10	<b>Proposed Budget Cuts</b>	<b>-</b>	<b>(2,843,037)</b>	<b>(2,843,037)</b>
11	Other Adjustments	-	(4,907,212)	(4,907,212)
12	<b>Total Expenditures and Financing Uses</b>	<b>66,703,361</b>	<b>61,258,602</b>	<b>62,766,663</b>
<b>C</b>	<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$2,009,797</b>	<b>\$156,547</b>	<b>(\$3,404,639)</b>
<b>D</b>	<b>Fund Balance</b>			
1	Net Beginning Balance	3,151,324	5,161,121	5,317,668
	<b>Total Components of Ending Fund Balance</b>	<b>\$5,161,121</b>	<b>\$5,317,668</b>	<b>\$1,913,029</b>
<b>E</b>	<b>Available Reserves- Unrestricted Only</b>			
	General Fund:			
	Revolving Cash/Stores	30,000	30,000	30,000
	Legally Restricted/Carryover	399,925	(0)	(0)
	Designated for Economic Uncertainties	2,001,101	1,837,758	1,883,000
	Undesignated/ Unappropriated Amount	2,730,095	3,449,910	29
	<b>Total Available Reserve - by Amount</b>	<b>\$5,161,121</b>	<b>\$5,317,668</b>	<b>1,913,029</b>
	<b>Total Available Reserve - by Percent</b>	<b>7.09%</b>	<b>8.63%</b>	<b>3.00%</b>



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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 15, 2020 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: Celeste Perdue Telephone: 805-485-3111 ext 2105  
Title: Director of Fiscal Services E-mail: cperdue@rioschools.org

**Criteria and Standards Review Summary**

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X

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

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?		X
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
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 (2019-20) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• 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	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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:			
		2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund				
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
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	G	G	G	G
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	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units	G	G	G	G
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				
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
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
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	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	52,994,079.00	-1.10%	52,411,667.00	-3.57%	50,542,159.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	1,067,522.00	0.00%	1,067,522.00	0.00%	1,067,522.00
4. Other Local Revenues	8600-8799	1,107,788.00	-20.85%	876,788.00	0.00%	876,788.00
5. Other Financing Sources						
a. Transfers In	8900-8929	657,605.00	-56.87%	283,617.00	-64.74%	100,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(6,865,288.00)	5.37%	(7,233,804.00)	5.51%	(7,632,748.00)
6. Total (Sum lines A1 thru A5c)		48,961,706.00	-3.18%	47,405,790.00	-5.17%	44,953,721.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				21,946,946.00		22,726,150.00
b. Step & Column Adjustment				329,204.00		340,892.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				450,000.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,946,946.00	3.55%	22,726,150.00	1.50%	23,067,042.00
2. Classified Salaries						
a. Base Salaries				5,363,234.00		5,743,683.00
b. Step & Column Adjustment				80,449.00		86,155.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				300,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,363,234.00	7.09%	5,743,683.00	1.50%	5,829,838.00
3. Employee Benefits	3000-3999	12,701,495.00	2.78%	13,054,285.00	7.89%	14,084,502.00
4. Books and Supplies	4000-4999	1,977,248.00	0.00%	1,977,248.00	0.00%	1,977,248.00
5. Services and Other Operating Expenditures	5000-5999	3,911,038.00	1.26%	3,960,488.00	1.31%	4,012,266.00
6. Capital Outlay	6000-6999	74,915.00	0.00%	74,915.00	0.00%	74,915.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,305,806.00	0.00%	1,305,806.00	0.00%	1,305,806.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(268,446.00)	-30.42%	(186,786.00)	0.00%	(186,786.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				(1,806,471.00)		(1,806,471.00)
11. Total (Sum lines B1 thru B10)		47,012,236.00	-0.35%	46,849,318.00	3.22%	48,358,360.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		1,949,470.00		556,472.00		(3,404,639.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,811,726.00		4,761,196.00		5,317,668.00
2. Ending Fund Balance (Sum lines C and D1)		4,761,196.00		5,317,668.00		1,913,029.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	30,000.00		30,000.00		30,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,001,101.00		1,837,758.00		1,883,000.00
2. Unassigned/Unappropriated	9790	2,730,095.00		3,449,910.00		29.00
f. Total Components of Ending Fund Balance		4,761,196.00		5,317,668.00		1,913,029.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,001,101.00		1,837,758.00		1,883,000.00
c. Unassigned/Unappropriated	9790	2,730,095.00		3,449,910.00		29.00
(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				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		4,731,196.00		5,287,668.00		1,883,029.00

**F. ASSUMPTIONS**

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

B1d. adjustment to add back 6 teachers that had been removed in 20/21. B2d. adjustment to add back campus supervisors who were moved to CARES funds due to redistributed duties. B10. The other adjustments in 21/22 and 22/23 includes the following: Needed expenditure reductions (\$2,843,037) and adding back a one time expenditures savings in 20/21 of \$1,036,565.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	8,125,340.00	-69.62%	2,468,579.00	0.00%	2,468,579.00
3. Other State Revenues	8300-8599	1,873,880.00	-24.22%	1,420,032.00	0.00%	1,420,032.00
4. Other Local Revenues	8600-8799	2,886,944.00	0.00%	2,886,944.00	0.00%	2,886,944.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	6,865,288.00	5.37%	7,233,804.00	5.51%	7,632,748.00
6. Total (Sum lines A1 thru A5c)		19,751,452.00	-29.07%	14,009,359.00	2.85%	14,408,303.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,015,422.00		4,075,653.00
b. Step & Column Adjustment				60,231.00		61,134.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,015,422.00	1.50%	4,075,653.00	1.50%	4,136,787.00
2. Classified Salaries						
a. Base Salaries				3,269,664.00		3,318,709.00
b. Step & Column Adjustment				49,045.00		49,781.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,269,664.00	1.50%	3,318,709.00	1.50%	3,368,490.00
3. Employee Benefits	3000-3999	3,101,267.00	4.92%	3,254,003.00	8.85%	3,542,032.00
4. Books and Supplies	4000-4999	4,954,790.00	8.07%	5,354,715.00	-7.47%	4,954,790.00
5. Services and Other Operating Expenditures	5000-5999	4,166,536.00	0.00%	4,166,536.00	0.00%	4,166,536.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	183,446.00	0.00%	183,446.00	0.00%	183,446.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				(5,943,778.00)		(5,943,778.00)
11. Total (Sum lines B1 thru B10)		19,691,125.00	-26.82%	14,409,284.00	-0.01%	14,408,303.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		60,327.00		(399,925.00)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		339,598.00		399,925.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		399,925.00		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	399,925.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		399,925.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						
B10. Reduction for CARES expenditures as one line adjustment instead of in objects. Corresponding reductions in revenue object 8XXX included.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	52,994,079.00	-1.10%	52,411,667.00	-3.57%	50,542,159.00
2. Federal Revenues	8100-8299	8,125,340.00	-69.62%	2,468,579.00	0.00%	2,468,579.00
3. Other State Revenues	8300-8599	2,941,402.00	-15.43%	2,487,554.00	0.00%	2,487,554.00
4. Other Local Revenues	8600-8799	3,994,732.00	-5.78%	3,763,732.00	0.00%	3,763,732.00
5. Other Financing Sources						
a. Transfers In	8900-8929	657,605.00	-56.87%	283,617.00	-64.74%	100,000.00
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)		68,713,158.00	-10.62%	61,415,149.00	-3.34%	59,362,024.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				25,962,368.00		26,801,803.00
b. Step & Column Adjustment				389,435.00		402,026.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				450,000.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	25,962,368.00	3.23%	26,801,803.00	1.50%	27,203,829.00
2. Classified Salaries						
a. Base Salaries				8,632,898.00		9,062,392.00
b. Step & Column Adjustment				129,494.00		135,936.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				300,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,632,898.00	4.98%	9,062,392.00	1.50%	9,198,328.00
3. Employee Benefits	3000-3999	15,802,762.00	3.20%	16,308,288.00	8.08%	17,626,534.00
4. Books and Supplies	4000-4999	6,932,038.00	5.77%	7,331,963.00	-5.45%	6,932,038.00
5. Services and Other Operating Expenditures	5000-5999	8,077,574.00	0.61%	8,127,024.00	0.64%	8,178,802.00
6. Capital Outlay	6000-6999	74,915.00	0.00%	74,915.00	0.00%	74,915.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,305,806.00	0.00%	1,305,806.00	0.00%	1,305,806.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(85,000.00)	-96.07%	(3,340.00)	0.00%	(3,340.00)
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				(7,750,249.00)		(7,750,249.00)
11. Total (Sum lines B1 thru B10)		66,703,361.00	-8.16%	61,258,602.00	2.46%	62,766,663.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		2,009,797.00		156,547.00		(3,404,639.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,151,324.00		5,161,121.00		5,317,668.00
2. Ending Fund Balance (Sum lines C and D1)		5,161,121.00		5,317,668.00		1,913,029.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	30,000.00		30,000.00		30,000.00
b. Restricted	9740	399,925.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,001,101.00		1,837,758.00		1,883,000.00
2. Unassigned/Unappropriated	9790	2,730,095.00		3,449,910.00		29.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,161,121.00		5,317,668.00		1,913,029.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,001,101.00		1,837,758.00		1,883,000.00
c. Unassigned/Unappropriated	9790	2,730,095.00		3,449,910.00		29.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
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
<b>3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)</b>		<b>4,731,196.00</b>		<b>5,287,668.00</b>		<b>1,883,029.00</b>
<b>4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)</b>		<b>7.09%</b>		<b>8.63%</b>		<b>3.00%</b>
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
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?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
<b>2. Special education pass-through funds</b> (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
<b>2. District ADA</b> 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)						
		5,088.98		5,088.98		5,003.52
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		66,703,361.00		61,258,602.00		62,766,663.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		66,703,361.00		61,258,602.00		62,766,663.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,001,100.83		1,837,758.06		1,882,999.89
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)		2,001,100.83		1,837,758.06		1,882,999.89
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

**STANDARD:** Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

**1A. Calculating the District's ADA Variances**

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)	District Regular	5,164.00	5,088.98	
	Charter School	0.00	0.00	
	<b>Total ADA</b>	<b>5,164.00</b>	<b>5,088.98</b>	<b>-1.5%</b>
1st Subsequent Year (2021-22)	District Regular	5,189.00	5,088.98	
	Charter School			
	<b>Total ADA</b>	<b>5,189.00</b>	<b>5,088.98</b>	<b>-1.9%</b>
2nd Subsequent Year (2022-23)	District Regular	5,189.00	4,945.92	
	Charter School			
	<b>Total ADA</b>	<b>5,189.00</b>	<b>4,945.92</b>	<b>-4.7%</b>

**1B. Comparison of District ADA to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

At the time of budget adoption we projected ADA to be growing over the next 2 years. At first interim the projections changed.

**2. CRITERION: Enrollment**

**STANDARD:** Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

**2A. Calculating the District's Enrollment Variances**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	5,392	5,212		
Charter School				
<b>Total Enrollment</b>	<b>5,392</b>	<b>5,212</b>	<b>-3.3%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	5,417	5,152		
Charter School				
<b>Total Enrollment</b>	<b>5,417</b>	<b>5,152</b>	<b>-4.9%</b>	<b>Not Met</b>
2nd Subsequent Year (2022-23)				
District Regular	5,417	5,062		
Charter School				
<b>Total Enrollment</b>	<b>5,417</b>	<b>5,062</b>	<b>-6.6%</b>	<b>Not Met</b>

**2B. Comparison of District Enrollment to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

At the time of budget adoption we projected a growing enrollment for current and 2 future years. Now we adjusted our projections based on actual enrollment in 20/21 and conservative assumptions for the future years.



**3. CRITERION: ADA to Enrollment**

**STANDARD:** Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

**3A. Calculating the District's ADA to Enrollment Standard**

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	4,911	5,090	
Charter School			
<b>Total ADA/Enrollment</b>	<b>4,911</b>	<b>5,090</b>	<b>96.5%</b>
Second Prior Year (2018-19)			
District Regular	5,030	5,219	
Charter School			
<b>Total ADA/Enrollment</b>	<b>5,030</b>	<b>5,219</b>	<b>96.4%</b>
First Prior Year (2019-20)			
District Regular	5,089	5,317	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>5,089</b>	<b>5,317</b>	<b>95.7%</b>
Historical Average Ratio:			96.2%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>96.7%</b>

**3B. Calculating the District's Projected Ratio of ADA to Enrollment**

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	5,089	5,212		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>5,089</b>	<b>5,212</b>	<b>97.6%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	4,946	5,152		
Charter School				
<b>Total ADA/Enrollment</b>	<b>4,946</b>	<b>5,152</b>	<b>96.0%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	4,860	5,062		
Charter School				
<b>Total ADA/Enrollment</b>	<b>4,860</b>	<b>5,062</b>	<b>96.0%</b>	<b>Met</b>

**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)

In 20/21 criteria not met due to hold harmless ADA provision from the State where we get funded based on 19/20 ADA due to COVID-19.

**4. CRITERION: LCFF Revenue**

**STANDARD:** Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

**4A. Calculating the District's Projected Change in LCFF Revenue**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2020-21)	49,439,491.00		
1st Subsequent Year (2021-22)	49,043,355.00	52,411,667.00	6.9%	Not Met
2nd Subsequent Year (2022-23)	48,461,243.00	51,081,557.00	5.4%	Not Met

**4B. Comparison of District LCFF Revenue to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

**Explanation:**  
(required if NOT met)

At the time of adoption the governor proposed a 10% reduction in LCFF revenues. However the final state budget eliminated the reduction.

**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 (2017-18)	38,251,865.02	46,672,484.90	82.0%
Second Prior Year (2018-19)	40,016,476.12	48,722,699.00	82.1%
First Prior Year (2019-20)	42,592,106.05	49,967,739.49	85.2%
	Historical Average Ratio:		83.1%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	80.1% to 86.1%	80.1% to 86.1%	80.1% to 86.1%

**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 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	40,011,675.00	47,012,236.00	85.1%	Met
1st Subsequent Year (2021-22)	41,524,118.00	46,849,318.00	88.6%	Not Met
2nd Subsequent Year (2022-23)	42,981,382.00	48,358,360.00	88.9%	Not Met

**5C. Comparison of District Salaries and Benefits Ratio to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

**Explanation:**  
(required if NOT met)

In the 21/22 and 22/23, we included a \$1.8M proposed budget reductions and other adjustments. The majority of the adjustments and reductions are related to personnel. Instead of putting them in the corresponding objects, we included them in the other adjustments line. If we had included them in objects 1XXX-3XXX the criteria would have been met in all 3 years.

**6. CRITERION: Other Revenues and Expenditures**

**STANDARD:** Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

**6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2020-21)	3,906,369.00	8,125,340.00	108.0%	Yes
1st Subsequent Year (2021-22)	2,417,396.00	2,468,579.00	2.1%	No
2nd Subsequent Year (2022-23)	2,417,396.00	2,468,579.00	2.1%	No

**Explanation:**  
(required if Yes) In 20/21 we had \$6.1M of CARES funding not budgeted at adopted.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2020-21)	2,280,085.00	2,941,402.00	29.0%	Yes
1st Subsequent Year (2021-22)	2,280,085.00	2,487,554.00	9.1%	Yes
2nd Subsequent Year (2022-23)	2,280,085.00	2,487,554.00	9.1%	Yes

**Explanation:**  
(required if Yes) At the time of adoption in 20/21, there was \$453K in CARES funding and \$207K in ASES not budgeted because funding was not confirmed. In 21/22 and 22/23 ASES also was budgeted lower by \$207K at adopted.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2020-21)	3,238,360.00	3,994,732.00	23.4%	Yes
1st Subsequent Year (2021-22)	3,238,360.00	3,763,732.00	16.2%	Yes
2nd Subsequent Year (2022-23)	3,238,360.00	3,763,732.00	16.2%	Yes

**Explanation:**  
(required if Yes) At first interim 20/21 increased by \$201K for ERATE, \$30K for STRS Refund, \$500K for AB602. In 21/22 and 22/23 increase of \$500K for AB602 and a reduction for one time funds (STRS and Donations).

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2020-21)	2,818,061.00	6,932,038.00	146.0%	Yes
1st Subsequent Year (2021-22)	3,242,952.00	7,331,963.00	126.1%	Yes
2nd Subsequent Year (2022-23)	2,818,062.00	6,932,038.00	146.0%	Yes

**Explanation:**  
(required if Yes) At first interim we included \$6.1M in CARES funding. We didn't include as much at time of adoption. For 21/22 and 22/23 we reduced the budget in the other adjustment line, not in object 4XXX.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2020-21)	6,476,058.00	8,077,574.00	24.7%	Yes
1st Subsequent Year (2021-22)	6,525,508.00	8,127,024.00	24.5%	Yes
2nd Subsequent Year (2022-23)	6,577,286.00	8,178,802.00	24.3%	Yes

**Explanation:**  
(required if Yes) At first interim we included a \$6.1M in CARES Funding. We didn't include as much at the time of adoption. For 21/22 and 22/23 We reduced the budget in the other adjustment line, not in object 5XXX.

**6B. Calculating the District's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2020-21)	9,424,814.00	15,061,474.00	59.8%	Not Met
1st Subsequent Year (2021-22)	7,935,841.00	8,719,865.00	9.9%	Not Met
2nd Subsequent Year (2022-23)	7,935,841.00	8,719,865.00	9.9%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2020-21)	9,294,119.00	15,009,612.00	61.5%	Not Met
1st Subsequent Year (2021-22)	9,768,460.00	15,458,987.00	58.3%	Not Met
2nd Subsequent Year (2022-23)	9,395,348.00	15,110,840.00	60.8%	Not Met

**6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**  
Federal Revenue  
(linked from 6A  
if NOT met)

In 20/21 we had \$6.1M of CARES funding not budgeted at adopted.

**Explanation:**  
Other State Revenue  
(linked from 6A  
if NOT met)

At the time of adoption in 20/21, there was \$453K in CARES funding and \$207K in ASES not budgeted because funding was not confirmed. In 21/22 and 22/23 ASES also was budgeted lower by \$207K at adopted.

**Explanation:**  
Other Local Revenue  
(linked from 6A  
if NOT met)

At first interim 20/21 increased by \$201K for ERATE, \$30K for STRS Refund, \$500K for AB602. In 21/22 and 22/23 increase of \$500K for AB602 and a reduction for one time funds (STRS and Donations).

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**  
Books and Supplies  
(linked from 6A  
if NOT met)

At first interim we included \$6.1M in CARES funding. We didn't include as much at time of adoption. For 21/22 and 22/23 we reduced the budget in the other adjustment line, not in object 4XXX.

**Explanation:**  
Services and Other Exps  
(linked from 6A  
if NOT met)

At first interim we included a \$6.1M in CARES Funding. We didn't include as much at the time of adopteion. For 21/22 and 22/23 We reduced the budget in the other adjustment line, not in object 5XXX.

**7. CRITERION: Facilities Maintenance**

**STANDARD:** Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

**Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

**DATA ENTRY:** Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,001,101.00	1,868,567.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		1,929,075.00	

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)

We removed \$5.9M of COVID Funding. Total General Fund expenditures \$66,703,361 less COVID expenditures (\$5,943,778) = \$60,759,583 X 3% = \$1,822,787. We contributed more than 3% to cover expenditures on our end.

**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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available 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.

<sup>2</sup>A 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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.1%	8.6%	3.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>2.4%</b>	<b>2.9%</b>	<b>1.0%</b>

**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			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2020-21)	1,949,470.00	47,012,236.00	N/A	Met
1st Subsequent Year (2021-22)	556,472.00	46,849,318.00	N/A	Met
2nd Subsequent Year (2022-23)	(3,404,639.00)	48,358,360.00	7.0%	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)

We are strategically spending down our reserve and reducing some expenditures in order to meet educational needs and maintain solvency.

**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 (2020-21)	5,161,121.00	Met
1st Subsequent Year (2021-22)	5,317,668.00	Met
2nd Subsequent Year (2022-23)	1,913,029.00	Met

**9A-2. Comparison of the District's Ending Fund Balance to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

**9B-1. Determining if the District's Ending Cash Balance is Positive**

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	29,378.69	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

**DATA ENTRY:** Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$71,000 (greater of)	0	to	300
4% or \$71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

<sup>1</sup> 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.

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

<sup>3</sup> 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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	5,089	5,089	5,004
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

**10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)**

**DATA ENTRY:** For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s): \_\_\_\_\_

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

**10B. Calculating the District's Reserve Standard**

**DATA ENTRY:** If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	66,703,361.00	61,258,602.00	62,766,663.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	66,703,361.00	61,258,602.00	62,766,663.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,001,100.83	1,837,758.06	1,882,999.89
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>2,001,100.83</b>	<b>1,837,758.06</b>	<b>1,882,999.89</b>

**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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,001,101.00	1,837,758.00	1,883,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,730,095.00	3,449,910.00	29.00
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		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	4,731,196.00	5,287,668.00	1,883,029.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.09%	8.63%	3.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>2,001,100.83</b>	<b>1,837,758.06</b>	<b>1,882,999.89</b>
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)

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**SUPPLEMENTAL INFORMATION**

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DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

**S3. Temporary Interfund Borrowings**

1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

**District's Contributions and Transfers Standard:** -5.0% to +5.0%  
or -\$20,000 to +\$20,000

**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2020-21)	(7,573,465.00)	(6,865,288.00)	-9.4%	(708,177.00)	Not Met
1st Subsequent Year (2021-22)	(7,710,929.00)	(7,233,804.00)	-6.2%	(477,125.00)	Not Met
2nd Subsequent Year (2022-23)	(8,027,563.00)	(7,632,748.00)	-4.9%	(394,815.00)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2020-21)	657,605.00	657,605.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	283,617.00	283,617.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	100,000.00	100,000.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2020-21)	20,000.00	0.00	-100.0%	(20,000.00)	Met
1st Subsequent Year (2021-22)	20,000.00	0.00	-100.0%	(20,000.00)	Met
2nd Subsequent Year (2022-23)	20,000.00	0.00	-100.0%	(20,000.00)	Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

**S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects**

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption 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)

We received \$500K more in AB602 revenues in 20/21 and 21/22 and contribution to RRM went down by \$208K only in 20/21.

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> 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.

<sup>1</sup> 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 Budget Adoption data exist (Form 01CS, 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 Budget Adoption 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)

Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

No

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, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	5	01/80XX	01/64XX	393,900
Certificates of Participation	11	21/8XXX	21/74XX	4,345,000
General Obligation Bonds	24	51/80XX	51/74XX, 52/74XX	42,978,450
Supp Early Retirement Program	1	01/80XX	01/39XX	185,546
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

General Obligation Bond L	28	51/80XX	51/74XX	40,815,000
<b>TOTAL:</b>				<b>88,717,896</b>

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases	74,915	74,915	74,915	74,915
Certificates of Participation	511,900	510,400	517,200	508,200
General Obligation Bonds	2,681,550	2,684,050	2,728,900	2,218,962
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

General Obligation Bond L	0	2,511,615	2,033,237	2,218,962
<b>Total Annual Payments:</b>	<b>3,268,365</b>	<b>5,780,980</b>	<b>5,354,252</b>	<b>5,021,039</b>
<b>Has total annual payment increased over prior year (2019-20)?</b>		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

**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 payments due to additional General Obligations Bonds (Measure L) and refunding of old bonds.

**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

**S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	25,238,309.00	31,542,037.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	25,238,309.00	31,542,037.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Actuarial	Actuarial
Jun 30, 2018	Jun 30, 2019

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2020-21)	1,055,013.00	1,254,511.00
1st Subsequent Year (2021-22)	1,055,013.00	1,254,511.00
2nd Subsequent Year (2022-23)	1,055,013.00	1,254,511.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2020-21)	948,696.00	1,271,142.00
1st Subsequent Year (2021-22)	962,926.44	1,260,218.00
2nd Subsequent Year (2022-23)	977,370.34	1,279,121.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2020-21)	915,674.00	994,950.00
1st Subsequent Year (2021-22)	933,987.48	1,077,286.00
2nd Subsequent Year (2022-23)	952,667.23	1,158,702.00

- d. Number of retirees receiving OPEB benefits

Current Year (2020-21)	96	91
1st Subsequent Year (2021-22)	96	91
2nd Subsequent Year (2022-23)	96	91

4. Comments:



**S7B. Identification of the District's Unfunded Liability for Self-insurance Programs**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No
----

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a
-----

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a
-----

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

Budget Adoption (Form 01CS, Item S7B)	First Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
  - Current Year (2020-21)
  - 1st Subsequent Year (2021-22)
  - 2nd Subsequent Year (2022-23)
- b. Amount contributed (funded) for self-insurance programs
  - Current Year (2020-21)
  - 1st Subsequent Year (2021-22)
  - 2nd Subsequent Year (2022-23)

Budget Adoption (Form 01CS, Item S7B)	First Interim

4. Comments:

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**S8. Status of Labor Agreements**

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

**If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:**

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

**S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

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) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	256.5	254.8	248.8	248.8

1a. Have any salary and benefit negotiations been settled since budget adoption?

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 Budget Adoption**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

[ ]

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

[ ]

If Yes, date of Superintendent and CBO certification:

[ ]

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

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  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

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**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

248,363

7. Amount included for any tentative salary schedule increases

0	0	0
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**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
4,363,155	4,581,313	4,810,378
\$15,110+60% of Excess 2.0%	\$15,110+60% of Excess 5.0%	\$15,110+60% of Excess 5.0%

**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No

If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
356,610	361,959	367,388
1.5%	1.5%	1.5%

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
Yes	Yes	Yes

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

Retirement incentive offered in 19/20 paid in 20/21 and 21/22.

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**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	173.1	169.2	169.2	169.2

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

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**One Year Agreement**

Total cost of salary settlement

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% 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")

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Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	0	0	0

**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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes 1,267,105	Yes 1,330,460	Yes 1,396,983
\$15,110+60% of Excess 2.0%	\$15,110+60% of Excess 5.0%	\$15,110+60% of Excess 50.0%

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

**Classified (Non-management) Step and Column Adjustments**

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes 129,493	Yes 131,435	Yes 133,406
1.5%	1.5%	1.5%

**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?

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No
No	No	No

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	37.8	38.8	38.8	38.8

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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

4. Amount included for any tentative salary schedule increases

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	0	0	0

**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Yes	Yes	Yes
	658,751	691,689	695,147
	\$15,110+60% of Excess	\$15,110+60% of Excess	\$15,110+60% of Excess
	2.0%	5.0%	5.0%

**Management/Supervisor/Confidential Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Yes	Yes	Yes
	32,826	33,318	33,818
	1.0%	1.0%	1.0%

**S9. Status of Other Funds**

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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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?

No

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.

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**ADDITIONAL FISCAL INDICATORS**

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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; item A1 is automatically completed based on data from Criterion 9.

**A1.** Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

**A2.** Is the system of personnel position control independent from the payroll system?

**A3.** Is enrollment decreasing in both the prior and current fiscal years?

**A4.** Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

**A5.** Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

**A6.** Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

**A7.** Is the district's financial system independent of the county office system?

**A8.** Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

**A9.** Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

**Comments:**  
(optional)

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**End of School District First Interim Criteria and Standards Review**

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,163.98	5,163.98	5,088.98	5,088.98	(75.00)	-1%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	5,163.98	5,163.98	5,088.98	5,088.98	(75.00)	-1%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	27.01	27.01	30.63	30.63	3.62	13%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	27.01	27.01	30.63	30.63	3.62	13%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	5,190.99	5,190.99	5,119.61	5,119.61	(71.38)	-1%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):										
<b>A. BEGINNING CASH</b>										
<b>B. RECEIPTS</b>										
	LCFF/Revenue Limit Sources		886,039.26	3,328,523.98	3,700,146.24	8,828,524.21	7,323,512.39	5,360,353.54	11,278,161.19	8,124,402.19
	Principal Apportionment		1,667,536.00	1,667,536.00	5,370,980.00	3,001,565.00	3,001,565.00	5,370,980.25	3,001,565.00	1,650,860.75
	Property Taxes		93,762.78	292.60	29,869.36		349,128.46	4,692,465.40		
	Miscellaneous Funds									
	Federal Revenue		910.53	178,172.88	4,670,316.60	8,917.96		408,377.76	408,377.76	
	Other State Revenue				682,163.13		163,765.00	238,099.09	238,099.09	238,099.09
	Other Local Revenue		597,257.83	156,903.00	266,035.83	330,911.50	404,753.02	319,838.69	319,838.69	203,641.49
	Interfund Transfers In								101,930.00	
	All Other Financing Sources									
	<b>TOTAL RECEIPTS</b>		2,359,487.14	2,002,904.48	11,019,364.92	3,341,394.46	3,919,211.48	11,029,781.19	4,069,810.54	2,092,601.33
<b>C. DISBURSEMENTS</b>										
	Certificated Salaries		315,034.53	335,634.11	2,491,734.88	2,629,978.87	2,451,705.32	2,337,854.46	2,366,318.21	2,419,858.34
	Classified Salaries		352,872.61	511,418.32	880,070.82	772,373.70	750,896.86	675,454.96	657,641.18	709,524.49
	Employee Benefits		929,235.55	315,948.55	1,488,562.94	1,470,332.33	1,446,491.34	1,595,424.93	1,784,233.62	1,620,054.74
	Books and Supplies		33,994.46	282,527.44	490,400.33	499,496.88	812,090.23	356,729.46	542,775.72	459,802.10
	Services		29,216.81	355,450.82	694,215.25	358,208.30	536,836.02	433,145.27	571,335.63	592,335.31
	Capital Outlay					96,315.00	(271.79)	(3,638.54)	(7,715.10)	(7.80)
	Other Outgo		16,056.00	16,056.00	28,901.00	28,901.00	(114,823.00)	23,984.21	2,522.68	31,167.46
	Interfund Transfers Out									
	All Other Financing Uses									
	<b>TOTAL DISBURSEMENTS</b>		1,676,409.96	1,817,035.24	6,073,885.22	5,855,606.08	5,882,924.98	5,418,954.75	5,917,111.94	5,832,734.64
<b>D. BALANCE SHEET ITEMS</b>										
	Assets and Deferred Outflows									
	Cash Not in Treasury	5,000.00								
	Accounts Receivable	8,120,683.83	6,445,596.67	11,512.60	76,036.49	1,025,145.28	150.20	(125.49)	458,920.22	103,447.86
	Due From Other Funds	1,065,804.79	(30,000.00)	845,000.00	(410,000.00)	(100,000.00)	(100,000.00)	400,000.00	360,804.79	
	Stores	13,709.56		(2,724.91)		2,041.52	(4,066.85)			
	Prepaid Expenditures	237,249.60	188,933.38						48,316.22	
	Other Current Assets									
	Deferred Outflows of Resources									
	<b>SUBTOTAL</b>	9,442,447.78	6,604,530.05	853,787.69	(333,963.51)	927,186.80	(3,916.65)	399,874.51	868,041.23	103,447.86
	Liabilities and Deferred Inflows									
	Accounts Payable	7,015,564.39	4,845,102.51	668,034.67	(516,861.78)	(82,013.00)	(4,471.30)		2,105,773.29	
	Due To Other Funds	66,725.54							66,725.54	
	Current Loans									
	Unearned Revenues	94,873.30						94,873.30		
	Deferred Inflows of Resources									
	<b>SUBTOTAL</b>	7,177,163.23	4,845,102.51	668,034.67	(516,861.78)	(82,013.00)	(4,471.30)	94,873.30	2,172,498.83	0.00
	Nonoperating									
	Suspense Clearing									
	<b>TOTAL BALANCE SHEET ITEMS</b>	2,265,284.55	1,759,427.54	185,753.02	182,898.27	1,009,199.80	554.65	305,001.21	(1,304,457.60)	103,447.86
	<b>E. NET INCREASE/DECREASE (B - C + D)</b>		2,442,484.72	371,622.26	5,128,377.97	(1,505,011.82)	(1,963,158.85)	5,915,807.65	(3,151,759.00)	(3,636,686.45)
	<b>F. ENDING CASH (A + E)</b>		3,328,523.98	3,700,146.24	8,828,524.21	7,323,512.39	5,360,353.54	11,278,161.19	8,124,402.19	4,487,716.74
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
		4,487,716.74	8,509,604.43	8,390,666.73	4,110,115.34				
<b>B. RECEIPTS</b>									
	LCFF/Revenue Limit Sources								
	Principal Apportionment								
	Property Taxes	3,269,884.75	900,469.50	900,469.50	2,369,415.25	10,963,268.00		43,136,095.00	43,136,095.00
	Miscellaneous Funds		4,692,465.40					9,857,984.00	9,857,984.00
	Federal Revenue					2,450,266.51		0.00	0.00
	Other State Revenue	238,099.09	238,099.09	238,099.09	238,099.09	428,780.24		8,125,340.00	8,125,340.00
	Other Local Revenue	139,087.49	139,087.49	139,087.49	63,746.68	914,642.80		2,941,402.00	2,941,402.00
	Interfund Transfers In				555,675.00			3,994,732.00	3,994,732.00
	All Other Financing Sources							657,605.00	657,605.00
	<b>TOTAL RECEIPTS</b>	3,647,071.33	5,970,121.48	1,277,656.08	3,226,936.02	14,756,657.55	0.00	68,713,158.00	68,713,158.00
<b>C. DISBURSEMENTS</b>									
	Certificated Salaries	2,431,142.11	2,387,821.78	2,376,542.17	3,143,127.79	275,615.43		25,962,368.00	25,962,368.00
	Classified Salaries	704,537.63	686,293.56	705,393.50	1,048,024.06	178,996.31		8,632,898.00	8,632,898.00
	Employee Benefits	1,713,151.21	1,690,885.49	1,602,438.34	93,193.39	52,809.57		15,802,762.00	15,802,762.00
	Books and Supplies	430,337.35	576,209.29	352,699.33	1,628,454.08	466,521.33		6,932,038.00	6,932,038.00
	Services	860,752.52	745,073.47	518,909.46	1,277,837.55	1,104,257.59		8,077,574.00	8,077,574.00
	Capital Outlay	(980.83)			(8,785.94)			74,915.00	74,915.00
	Other Outgo	(13,756.35)	2,775.59	2,224.67	125,821.74	1,070,975.00		1,220,806.00	1,220,806.00
	Interfund Transfers Out							0.00	0.00
	All Other Financing Uses							0.00	0.00
	<b>TOTAL DISBURSEMENTS</b>	6,125,183.84	6,089,059.18	5,558,207.47	7,307,672.67	3,148,575.23	0.00	66,703,361.00	66,703,361.00
<b>D. BALANCE SHEET ITEMS</b>									
	Assets and Deferred Outflows								
	Cash Not In Treasury					5,000.00		5,000.00	
	Accounts Receivable							8,120,683.83	
	Due From Other Funds							1,085,804.79	
	Stores					18,459.80		13,709.56	
	Prepaid Expenditures							237,249.60	
	Other Current Assets							0.00	
	Deferred Outflows of Resources							0.00	
	<b>SUBTOTAL</b>	0.00	0.00	0.00	0.00	23,459.80	0.00	9,442,447.78	
	Liabilities and Deferred Inflows								
	Accounts Payable							7,015,564.39	
	Due To Other Funds							66,725.54	
	Current Loans	(6,500,000.00)						(6,500,000.00)	
	Unearned Revenues							94,873.30	
	Deferred Inflows of Resources							0.00	
	<b>SUBTOTAL</b>	(6,500,000.00)	0.00	0.00	0.00	0.00	0.00	677,163.23	
	Nonoperating								
	Suspense Clearing							0.00	
	<b>TOTAL BALANCE SHEET ITEMS</b>	6,500,000.00	0.00	0.00	0.00	23,459.80	0.00	8,765,284.55	
	<b>E. NET INCREASE/DECREASE (B - C + D)</b>	4,021,887.69	(118,937.70)	(4,280,551.39)	(4,080,736.65)	11,631,742.12	0.00	10,775,081.55	2,009,797.00
	<b>F. ENDING CASH (A + E)</b>	8,509,604.43	8,390,666.73	4,110,115.34	29,378.69				
	<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>							11,661,120.81	

		July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):									
	<b>Beginning Balances (Ref. Only)</b>								
<b>A. BEGINNING CASH</b>									
	8010-8019	29,378.69	4,662,548.89	6,684,902.42	9,590,851.83	11,198,264.74	11,569,876.86	15,013,886.14	14,684,718.58
<b>B. RECEIPTS</b>									
	LCFF/Revenue Limit Sources								
	Principal Apportionment	2,127,684.15	2,127,684.15	3,829,831.47	3,829,831.47	3,829,831.47	3,829,831.47	3,829,831.47	3,829,831.47
	Property Taxes	93,762.78	292.60	29,869.36	0.00	349,128.46	4,692,465.40	0.00	0.00
	Miscellaneous Funds				617,144.75			617,144.75	
	Federal Revenue	110,063.25	110,063.25	110,063.25	360,512.00	266,813.25	110,063.25	360,512.00	110,063.25
	Other State Revenue	313,644.33	313,644.33	313,644.33	313,644.33	313,644.33	313,644.33	313,644.33	313,644.33
	Other Local Revenue								
	Interfund Transfers In								
	All Other Financing Sources								
	<b>TOTAL RECEIPTS</b>	2,645,154.51	2,551,684.33	4,283,408.41	5,121,132.55	4,759,417.51	8,946,004.45	5,121,132.55	4,253,539.05
<b>C. DISBURSEMENTS</b>									
	1000-1999	208,901.44	335,881.14	2,311,422.70	2,370,433.47	2,392,183.23	2,328,645.33	2,356,996.96	2,410,326.19
	2000-2999	364,041.19	509,392.84	781,904.61	793,751.66	805,303.52	762,982.14	742,860.01	801,466.49
	3000-3999	576,558.49	260,929.41	1,644,344.00	1,667,021.35	1,589,171.85	1,563,393.65	1,563,464.20	1,587,528.98
	4000-4999	150,338.69	372,539.90	406,949.08	499,474.61	293,467.21	180,953.11	274,413.25	232,463.95
	5000-5999	159,782.15	706,525.57	319,320.12	449,929.11	739,345.99	368,576.28	486,166.60	504,035.86
	6000-6599		3,563.58	1,746.54	786.02		874.03	11,700.94	24,810.47
	7000-7499	7,872.46	49,591.37	14,170.12	14,170.12	35,235.04	139,741.87	14,698.15	181,594.37
	7600-7629								
	7630-7699								
	<b>TOTAL DISBURSEMENTS</b>	1,467,494.42	2,238,423.81	5,479,857.17	5,795,566.34	5,854,706.84	5,344,566.41	5,450,300.11	5,742,226.31
<b>D. BALANCE SHEET ITEMS</b>									
	Assets and Deferred Outflows								
	Cash Net in Treasury								
	Accounts Receivable	14,756,867.55	3,779,759.35	2,496,236.82	4,732,113.22	2,281,846.70			
	Due From Other Funds	1,065,804.79							
	Stores	13,710.00	13,710.00						
	Prepaid Expenditures	237,250.00	237,249.60						
	Other Current Assets								
	Deferred Outflows of Resources								
	<b>SUBTOTAL</b>	16,073,622.34	5,096,523.74	2,496,236.82	4,732,113.22	2,281,846.70	1,466,901.45	0.00	0.00
	Liabilities and Deferred Inflows								
	Accounts Payable	3,148,575.23	787,143.81	629,715.05			157,428.76		
	Due To Other Funds	66,726.00							
	Current Loans								
	Unearned Revenues								
	Deferred Inflows of Resources								
	<b>SUBTOTAL</b>	3,215,301.23	787,143.81	629,715.05	0.00	0.00	157,428.76	0.00	0.00
	Nonoperating								
	Suspense Clearing								
	<b>TOTAL BALANCE SHEET ITEMS</b>	12,858,321.11	1,709,093.01	4,102,398.17	2,281,846.70	1,466,901.45	(157,428.76)	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		4,633,170.20	2,022,353.53	2,905,949.41	1,607,412.91	371,612.12	3,444,009.28	(329,167.56)	(1,488,687.26)
<b>F. ENDING CASH (A + E)</b>									
		4,662,548.89	6,684,902.42	9,590,851.83	11,198,264.74	11,569,876.86	15,013,886.14	14,684,718.58	13,196,031.32
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):								
<b>A. BEGINNING CASH</b>	13,196,031.32	12,415,969.60	15,953,669.89	14,811,874.66				
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources	3,829,831.47	3,829,831.47	3,829,831.47	3,829,831.47			42,553,683.00	42,553,683.00
Principal Apportionment								
Property Taxes	4,692,465.40						9,857,984.00	9,857,984.00
Miscellaneous Funds							0.00	0.00
Federal Revenue	617,144.75				617,144.75		2,468,579.00	2,468,579.00
Other State Revenue	110,063.25	360,512.00	110,063.25	110,063.25	258,698.75		2,487,554.00	2,487,554.00
Other Local Revenue	313,644.33	313,644.33	313,644.33	313,644.37			3,763,732.00	3,763,732.00
Interfund Transfers In							283,617.00	283,617.00
All Other Financing Sources							0.00	0.00
<b>TOTAL RECEIPTS</b>	4,870,683.80	9,196,453.20	4,253,539.05	4,537,156.09	875,843.50	0.00	61,415,149.00	61,415,149.00
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	2,421,565.50	2,378,415.82	2,367,180.65	2,880,619.58	250,126.99		25,012,699.00	25,012,699.00
Classified Salaries	795,833.42	772,225.24	796,800.19	1,001,604.81	182,224.88		9,113,391.00	9,113,391.00
Employee Benefits	1,563,464.20	1,563,464.20	1,570,266.26	328,688.99	156,346.42		15,634,642.00	15,634,642.00
Books and Supplies	217,567.34	291,316.38	178,315.58	588,073.72	235,230.18		3,920,503.00	3,920,503.00
Services	732,440.10	634,005.34	441,555.61	1,021,059.94	66,290.33		6,629,033.00	6,629,033.00
Capital Outlay	25.10	3,154.18	28,254.14				74,915.00	74,915.00
Other Outgo	(80,150.14)	16,171.75	12,961.85	733,089.04			1,139,146.00	1,139,146.00
Interfund Transfers Out							0.00	0.00
All Other Financing Uses							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	5,650,745.52	5,658,752.91	5,395,334.28	6,553,136.08	890,218.80	0.00	61,521,329.00	61,521,329.00
<b>D. BALANCE SHEET ITEMS</b>								
Assets and Deferred Outflows								
Cash Not In Treasury							0.00	0.00
Accounts Receivable							14,756,857.54	14,756,857.54
Due From Other Funds							1,065,804.79	1,065,804.79
Stores							13,710.00	13,710.00
Prepaid Expenditures							237,249.60	237,249.60
Other Current Assets							0.00	0.00
Deferred Outflows of Resources							0.00	0.00
<b>SUBTOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	16,073,621.93	16,073,621.93
Liabilities and Deferred Inflows								
Accounts Payable							3,148,575.25	3,148,575.25
Due To Other Funds							66,726.00	66,726.00
Current Loans							0.00	0.00
Unearned Revenues							0.00	0.00
Deferred Inflows of Resources							0.00	0.00
<b>SUBTOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	3,215,301.25	3,215,301.25
<b>Nonoperating</b>								
Suspense Cleaning							0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>							12,858,320.68	12,858,320.68
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	(780,061.72)	3,537,700.29	(1,141,795.23)	(2,015,979.99)	(14,375.30)	0.00	12,752,140.68	(109,180.00)
<b>F. ENDING CASH (A + E)</b>	12,415,969.60	15,953,669.89	14,811,874.66	12,795,894.67				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>							12,781,519.37	

2020-21 First 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 (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	49,439,491.00	53,092,673.00	11,831,541.74	52,994,079.00	(98,594.00)	-0.2%
2) Federal Revenue		8100-8299	800,000.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,086,519.00	1,086,519.00	109,580.74	1,067,522.00	(18,997.00)	-1.7%
4) Other Local Revenue		8600-8799	852,060.00	911,788.00	547,768.16	1,107,788.00	196,000.00	21.5%
5) TOTAL, REVENUES			52,178,070.00	55,090,980.00	12,488,890.64	55,169,389.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	21,808,391.00	22,238,391.00	4,586,585.55	21,946,946.00	291,445.00	1.3%
2) Classified Salaries		2000-2999	5,985,327.00	6,145,327.00	1,628,098.11	5,363,234.00	782,093.00	12.7%
3) Employee Benefits		3000-3999	12,720,224.00	13,120,224.00	3,466,464.43	12,701,495.00	418,729.00	3.2%
4) Books and Supplies		4000-4999	659,981.00	817,980.00	376,728.46	1,977,248.00	(1,159,268.00)	-141.7%
5) Services and Other Operating Expenditures		5000-5999	3,266,592.00	3,706,592.00	1,248,889.78	3,911,038.00	(204,446.00)	-5.5%
6) Capital Outlay		6000-6999	0.00	0.00	74,915.00	74,915.00	(74,915.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,956,000.00	1,956,000.00	89,914.00	1,305,806.00	650,194.00	33.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(86,361.00)	(86,361.00)	0.00	(268,446.00)	182,085.00	-210.8%
9) TOTAL, EXPENDITURES			46,310,154.00	47,898,153.00	11,471,595.33	47,012,236.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,867,916.00	7,192,827.00	1,017,295.31	8,157,153.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	657,605.00	657,605.00	0.00	657,605.00	0.00	0.0%
b) Transfers Out		7600-7629	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%
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	(7,573,465.00)	(7,671,387.00)	0.00	(6,865,288.00)	806,099.00	-10.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,935,860.00)	(7,033,782.00)	0.00	(6,207,683.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,067,944.00)	159,045.00	1,017,295.31	1,949,470.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,811,726.58	2,811,726.00		2,811,726.00	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)			2,811,726.58	2,811,726.00		2,811,726.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,811,726.58	2,811,726.00		2,811,726.00		
2) Ending Balance, June 30 (E + F1e)			1,743,782.58	2,970,771.00		4,761,196.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	25,000.00	25,000.00		25,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
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	1,713,782.58	2,058,520.00		2,001,101.00		
Unassigned/Unappropriated Amount		9790	0.00	882,251.00		2,730,095.00		

2020-21 First 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 (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	32,404,751.00	37,015,418.00	9,338,202.00	33,658,434.00	(3,356,984.00)	-9.1%
Education Protection Account State Aid - Current Year		8012	6,292,486.00	4,180,481.00	2,369,415.00	9,477,661.00	5,297,180.00	126.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	72,654.00	75,037.00	0.00	71,285.00	(3,752.00)	-5.0%
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	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	9,055,455.00	9,518,865.00	0.00	9,237,365.00	(281,500.00)	-3.0%
Unsecured Roll Taxes		8042	203,497.00	203,497.00	0.00	257,932.00	54,435.00	26.7%
Prior Years' Taxes		8043	32,966.00	34,539.00	23,791.42	27,631.00	(6,908.00)	-20.0%
Supplemental Taxes		8044	170,004.00	257,875.00	67,054.12	193,406.00	(64,469.00)	-25.0%
Education Revenue Augmentation Fund (ERAF)		8045	360,406.00	93,818.00	33,079.20	70,365.00	(23,453.00)	-25.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	847,272.00	1,713,143.00	0.00	0.00	(1,713,143.00)	-100.0%
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%
<b>Subtotal, LCFF Sources</b>			<b>49,439,491.00</b>	<b>53,092,673.00</b>	<b>11,831,541.74</b>	<b>52,994,079.00</b>	<b>(98,594.00)</b>	<b>-0.2%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>49,439,491.00</b>	<b>53,092,673.00</b>	<b>11,831,541.74</b>	<b>52,994,079.00</b>	<b>(98,594.00)</b>	<b>-0.2%</b>
<b>FEDERAL REVENUE</b>								
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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	800,000.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	165,437.00	165,437.00	0.00	165,437.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	821,082.00	821,082.00	109,580.74	802,085.00	(18,997.00)	-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%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,086,519.00</b>	<b>1,086,519.00</b>	<b>109,580.74</b>	<b>1,067,522.00</b>	<b>(18,997.00)</b>	<b>-1.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	50,000.00	50,000.00	8,721.66	15,000.00	(35,000.00)	-70.0%
Interest		8660	75,000.00	75,000.00	7,015.78	75,000.00	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	727,060.00	786,788.00	532,030.72	1,017,788.00	231,000.00	29.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>852,060.00</b>	<b>911,788.00</b>	<b>547,768.16</b>	<b>1,107,788.00</b>	<b>196,000.00</b>	<b>21.5%</b>
<b>TOTAL, REVENUES</b>			<b>52,178,070.00</b>	<b>55,090,980.00</b>	<b>12,488,890.64</b>	<b>55,169,389.00</b>	<b>78,409.00</b>	<b>0.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	18,306,116.00	18,736,116.00	3,572,354.91	18,496,573.00	239,543.00	1.3%
Certificated Pupil Support Salaries		1200	840,605.00	840,605.00	154,749.50	787,582.00	53,023.00	6.3%
Certificated Supervisors' and Administrators' Salaries		1300	2,661,670.00	2,661,670.00	859,481.14	2,662,791.00	(1,121.00)	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>21,808,391.00</b>	<b>22,238,391.00</b>	<b>4,586,585.55</b>	<b>21,946,946.00</b>	<b>291,445.00</b>	<b>1.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	614,112.00	614,112.00	6,638.99	75,022.00	539,090.00	87.8%
Classified Support Salaries		2200	2,319,043.00	2,319,043.00	648,695.34	2,119,281.00	199,762.00	8.6%
Classified Supervisors' and Administrators' Salaries		2300	547,720.00	547,720.00	178,384.27	604,360.00	(56,640.00)	-10.3%
Clerical, Technical and Office Salaries		2400	1,590,117.00	1,750,117.00	629,381.98	1,933,238.00	(183,121.00)	-10.5%
Other Classified Salaries		2900	914,335.00	914,335.00	164,997.53	631,333.00	283,002.00	31.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>5,985,327.00</b>	<b>6,145,327.00</b>	<b>1,628,098.11</b>	<b>5,363,234.00</b>	<b>782,093.00</b>	<b>12.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,510,842.00	3,510,842.00	716,297.14	3,357,267.00	153,575.00	4.4%
PERS		3201-3202	1,258,747.00	1,258,747.00	318,319.10	1,110,885.00	147,862.00	11.7%
OASDI/Medicare/Alternative		3301-3302	804,543.00	804,543.00	202,518.61	730,646.00	73,897.00	9.2%
Health and Welfare Benefits		3401-3402	5,218,037.00	5,218,037.00	1,037,351.73	5,290,613.00	(72,576.00)	-1.4%
Unemployment Insurance		3501-3502	14,366.00	14,366.00	3,267.94	13,374.00	992.00	6.9%
Workers' Compensation		3601-3602	560,363.00	560,363.00	129,453.21	530,361.00	30,002.00	5.4%
OPEB, Allocated		3701-3702	727,775.00	1,127,775.00	756,147.14	1,042,798.00	84,977.00	7.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	625,551.00	625,551.00	303,109.56	625,551.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>12,720,224.00</b>	<b>13,120,224.00</b>	<b>3,466,464.43</b>	<b>12,701,495.00</b>	<b>418,729.00</b>	<b>3.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	24,753.83	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	18,000.00	(18,000.00)	New
Materials and Supplies		4300	596,981.00	754,980.00	327,832.59	1,896,248.00	(1,141,268.00)	-151.2%
Noncapitalized Equipment		4400	63,000.00	63,000.00	24,142.04	63,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>659,981.00</b>	<b>817,980.00</b>	<b>376,728.46</b>	<b>1,977,248.00</b>	<b>(1,159,268.00)</b>	<b>-141.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,737.00	47,737.00	3,287.81	45,978.00	1,759.00	3.7%
Dues and Memberships		5300	28,300.00	28,300.00	50,225.89	28,300.00	0.00	0.0%
Insurance		5400-5450	555,038.00	555,038.00	257,080.00	555,038.00	0.00	0.0%
Operations and Housekeeping Services		5500	989,000.00	989,000.00	240,605.82	989,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	419,545.00	419,545.00	97,588.93	286,200.00	133,345.00	31.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	50,000.00	50,000.00	0.00	10,000.00	40,000.00	80.0%
Professional/Consulting Services and Operating Expenditures		5800	1,040,142.00	1,440,142.00	551,026.72	1,820,142.00	(380,000.00)	-26.4%
Communications		5900	176,830.00	176,830.00	49,074.61	176,380.00	450.00	0.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,266,592.00</b>	<b>3,706,592.00</b>	<b>1,248,889.78</b>	<b>3,911,038.00</b>	<b>(204,446.00)</b>	<b>-5.5%</b>

2020-21 First 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 (E/B) (F)
<b>CAPITAL OUTLAY</b>								
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	74,915.00	74,915.00	(74,915.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>74,915.00</b>	<b>74,915.00</b>	<b>(74,915.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,956,000.00	1,956,000.00	89,914.00	1,305,806.00	650,194.00	33.2%
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								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,956,000.00</b>	<b>1,956,000.00</b>	<b>89,914.00</b>	<b>1,305,806.00</b>	<b>650,194.00</b>	<b>33.2%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(86,361.00)	(86,361.00)	0.00	(183,446.00)	97,085.00	-112.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(85,000.00)	85,000.00	New
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(86,361.00)</b>	<b>(86,361.00)</b>	<b>0.00</b>	<b>(268,446.00)</b>	<b>182,085.00</b>	<b>-210.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>46,310,154.00</b>	<b>47,898,153.00</b>	<b>11,471,595.33</b>	<b>47,012,236.00</b>	<b>885,917.00</b>	<b>1.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	555,675.00	555,675.00	0.00	555,675.00	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	101,930.00	101,930.00	0.00	101,930.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			657,605.00	657,605.00	0.00	657,605.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(7,573,465.00)	(7,671,387.00)	0.00	(6,865,288.00)	806,099.00	-10.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,573,465.00)	(7,671,387.00)	0.00	(6,865,288.00)	806,099.00	-10.5%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(6,935,860.00)	(7,033,782.00)	0.00	(6,207,683.00)	826,099.00	-11.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,106,369.00	8,086,451.00	4,858,317.97	8,125,340.00	38,889.00	0.5%
3) Other State Revenue		8300-8599	1,193,566.00	1,659,467.00	572,582.39	1,873,880.00	214,413.00	12.9%
4) Other Local Revenue		8600-8799	2,386,300.00	2,386,300.00	803,340.00	2,886,944.00	500,644.00	21.0%
5) TOTAL, REVENUES			6,686,235.00	12,132,218.00	6,234,240.36	12,886,164.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,007,222.00	3,007,222.00	1,185,796.84	4,015,422.00	(1,008,200.00)	-33.5%
2) Classified Salaries		2000-2999	3,089,076.00	3,089,076.00	888,637.34	3,269,664.00	(180,588.00)	-5.8%
3) Employee Benefits		3000-3999	2,624,752.00	2,624,752.00	737,614.94	3,101,267.00	(476,515.00)	-18.2%
4) Books and Supplies		4000-4999	2,158,080.00	7,704,063.00	929,690.65	4,954,790.00	2,749,273.00	35.7%
5) Services and Other Operating Expenditures		5000-5999	3,209,466.00	3,309,466.00	188,201.40	4,166,536.00	(857,070.00)	-25.9%
6) Capital Outlay		6000-6999	0.00	0.00	21,400.00	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	86,361.00	86,361.00	0.00	183,446.00	(97,085.00)	-112.4%
9) TOTAL, EXPENDITURES			14,174,957.00	19,820,940.00	3,951,341.17	19,691,125.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(7,488,722.00)	(7,688,722.00)	2,282,899.19	(6,804,961.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	7,573,465.00	7,671,387.00	0.00	6,865,288.00	(806,099.00)	-10.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,573,465.00	7,671,387.00	0.00	6,865,288.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			84,743.00	(17,335.00)	2,282,899.19	60,327.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	339,597.23	339,598.00		339,598.00	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)			339,597.23	339,598.00		339,598.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			339,597.23	339,598.00		339,598.00		
2) Ending Balance, June 30 (E + F1e)			424,340.23	322,263.00		399,925.00		
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	591,170.34	489,094.00		399,925.00		
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	(166,830.11)	(166,831.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	976,895.00	976,895.00	0.00	976,895.00	0.00	0.0%
Special Education Discretionary Grants		8182	38,528.00	38,528.00	0.00	38,528.00	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		
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	836,611.00	836,611.00	0.00	854,388.00	17,777.00	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	131,885.00	134,057.00	0.00	138,897.00	4,840.00	3.6%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	247,022.00	257,144.00	0.00	273,416.00	16,272.00	6.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	61,455.00	61,455.00	0.00	61,455.00	0.00	0.0%
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	813,973.00	5,781,761.00	4,858,317.97	5,781,761.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,106,369.00</b>	<b>8,086,451.00</b>	<b>4,858,317.97</b>	<b>8,125,340.00</b>	<b>38,889.00</b>	<b>0.5%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	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	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materis		8560	289,794.00	289,794.00	118,734.39	262,014.00	(27,780.00)	-9.6%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	868,772.00	868,772.00	0.00	1,085,965.00	217,193.00	25.0%
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%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	25,000.00	25,000.00	New
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	35,000.00	500,901.00	453,848.00	500,901.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,193,566.00</b>	<b>1,659,467.00</b>	<b>572,582.39</b>	<b>1,873,880.00</b>	<b>214,413.00</b>	<b>12.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,386,300.00	2,386,300.00	803,340.00	2,886,944.00	500,644.00	21.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,386,300.00</b>	<b>2,386,300.00</b>	<b>803,340.00</b>	<b>2,886,944.00</b>	<b>500,644.00</b>	<b>21.0%</b>
<b>TOTAL, REVENUES</b>			<b>6,686,235.00</b>	<b>12,132,218.00</b>	<b>6,234,240.36</b>	<b>12,886,164.00</b>	<b>753,946.00</b>	<b>6.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,248,872.00	2,248,872.00	1,006,387.25	3,250,634.00	(1,001,762.00)	-44.5%
Certificated Pupil Support Salaries		1200	616,279.00	616,279.00	132,052.47	622,717.00	(6,438.00)	-1.0%
Certificated Supervisors' and Administrators' Salaries		1300	142,071.00	142,071.00	47,357.12	142,071.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,007,222.00</b>	<b>3,007,222.00</b>	<b>1,185,796.84</b>	<b>4,015,422.00</b>	<b>(1,008,200.00)</b>	<b>-33.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,967,542.00	1,967,542.00	474,455.23	1,969,800.00	(2,258.00)	-0.1%
Classified Support Salaries		2200	789,264.00	789,264.00	283,974.62	937,691.00	(148,427.00)	-18.8%
Classified Supervisors' and Administrators' Salaries		2300	106,287.00	106,287.00	35,985.40	107,956.00	(1,669.00)	-1.6%
Clerical, Technical and Office Salaries		2400	225,983.00	225,983.00	92,704.53	254,217.00	(28,234.00)	-12.5%
Other Classified Salaries		2900	0.00	0.00	1,517.56	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,089,076.00</b>	<b>3,089,076.00</b>	<b>888,637.34</b>	<b>3,269,664.00</b>	<b>(180,588.00)</b>	<b>-5.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	471,752.00	471,752.00	172,103.40	624,516.00	(152,764.00)	-32.4%
PERS		3201-3202	651,762.00	651,762.00	173,241.70	698,306.00	(46,544.00)	-7.1%
OASDI/Medicare/Alternative		3301-3302	284,854.00	284,854.00	86,603.93	313,834.00	(28,980.00)	-10.2%
Health and Welfare Benefits		3401-3402	908,591.00	908,591.00	222,565.82	1,120,711.00	(212,120.00)	-23.3%
Unemployment Insurance		3501-3502	3,045.00	3,045.00	1,028.82	3,588.00	(543.00)	-17.8%
Workers' Compensation		3601-3602	118,411.00	118,411.00	40,432.51	141,516.00	(23,105.00)	-19.5%
OPEB, Allocated		3701-3702	186,337.00	186,337.00	41,638.76	198,796.00	(12,459.00)	-6.7%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,624,752.00</b>	<b>2,624,752.00</b>	<b>737,614.94</b>	<b>3,101,267.00</b>	<b>(476,515.00)</b>	<b>-18.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	289,794.00	289,794.00	20,129.84	289,794.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	125.72	0.00	0.00	0.0%
Materials and Supplies		4300	1,848,286.00	7,394,269.00	831,402.92	4,295,448.00	3,098,821.00	41.9%
Noncapitalized Equipment		4400	20,000.00	20,000.00	78,032.17	369,548.00	(349,548.00)	-1747.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,158,080.00</b>	<b>7,704,063.00</b>	<b>929,690.65</b>	<b>4,954,790.00</b>	<b>2,749,273.00</b>	<b>35.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,292,807.00	2,292,807.00	(31,730.77)	2,497,000.00	(204,193.00)	-8.9%
Travel and Conferences		5200	45,663.00	45,663.00	3,814.12	46,522.00	(859.00)	-1.9%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	9,919.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	600.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	218,500.00	318,500.00	18,341.18	268,500.00	50,000.00	15.7%
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	645,296.00	645,296.00	169,633.07	1,271,114.00	(625,818.00)	-97.0%
Communications		5900	7,200.00	7,200.00	17,624.80	83,400.00	(76,200.00)	-1058.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,209,466.00</b>	<b>3,309,466.00</b>	<b>188,201.40</b>	<b>4,166,536.00</b>	<b>(857,070.00)</b>	<b>-25.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
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	21,400.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>21,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	86,361.00	86,361.00	0.00	183,446.00	(97,085.00)	-112.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>86,361.00</b>	<b>86,361.00</b>	<b>0.00</b>	<b>183,446.00</b>	<b>(97,085.00)</b>	<b>-112.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>14,174,957.00</b>	<b>19,820,940.00</b>	<b>3,951,341.17</b>	<b>19,691,125.00</b>	<b>129,815.00</b>	<b>0.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	7,573,465.00	7,671,387.00	0.00	6,865,288.00	(806,099.00)	-10.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>7,573,465.00</b>	<b>7,671,387.00</b>	<b>0.00</b>	<b>6,865,288.00</b>	<b>(806,099.00)</b>	<b>-10.5%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>7,573,465.00</b>	<b>7,671,387.00</b>	<b>0.00</b>	<b>6,865,288.00</b>	<b>806,099.00</b>	<b>-10.5%</b>

2020-21 First 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 (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	49,439,491.00	53,092,673.00	11,831,541.74	52,994,079.00	(98,594.00)	-0.2%
2) Federal Revenue		8100-8299	3,906,369.00	8,086,451.00	4,858,317.97	8,125,340.00	38,889.00	0.5%
3) Other State Revenue		8300-8599	2,280,085.00	2,745,986.00	682,163.13	2,941,402.00	195,416.00	7.1%
4) Other Local Revenue		8600-8799	3,238,360.00	3,298,088.00	1,351,108.16	3,994,732.00	696,644.00	21.1%
5) TOTAL, REVENUES			58,864,305.00	67,223,198.00	18,723,131.00	68,055,553.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	24,815,613.00	25,245,613.00	5,772,382.39	25,962,368.00	(716,755.00)	-2.8%
2) Classified Salaries		2000-2999	9,074,403.00	9,234,403.00	2,516,735.45	8,632,898.00	601,505.00	6.5%
3) Employee Benefits		3000-3999	15,344,976.00	15,744,976.00	4,204,079.37	15,802,762.00	(57,786.00)	-0.4%
4) Books and Supplies		4000-4999	2,818,061.00	8,522,043.00	1,306,419.11	6,932,038.00	1,590,005.00	18.7%
5) Services and Other Operating Expenditures		5000-5999	6,476,058.00	7,016,058.00	1,437,091.18	8,077,574.00	(1,061,516.00)	-15.1%
6) Capital Outlay		6000-6999	0.00	0.00	96,315.00	74,915.00	(74,915.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,956,000.00	1,956,000.00	89,914.00	1,305,806.00	650,194.00	33.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	(85,000.00)	85,000.00	New
9) TOTAL, EXPENDITURES			60,485,111.00	67,719,093.00	15,422,936.50	66,703,361.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,620,806.00)	(495,895.00)	3,300,194.50	1,352,192.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	657,605.00	657,605.00	0.00	657,605.00	0.00	0.0%
b) Transfers Out		7600-7629	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%
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			637,605.00	637,605.00	0.00	657,605.00		

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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 (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(983,201.00)	141,710.00	3,300,194.50	2,009,797.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,151,323.81	3,151,324.00		3,151,324.00	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)			3,151,323.81	3,151,324.00		3,151,324.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,151,323.81	3,151,324.00		3,151,324.00		
2) Ending Balance, June 30 (E + F1e)			2,168,122.81	3,293,034.00		5,161,121.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	25,000.00	25,000.00		25,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	591,170.34	489,094.00		399,925.00		
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	1,713,782.58	2,058,520.00		2,001,101.00		
Unassigned/Unappropriated Amount		9790	(166,830.11)	715,420.00		2,730,095.00		

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<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	32,404,751.00	37,015,418.00	9,338,202.00	33,658,434.00	(3,356,984.00)	-9.1%
Education Protection Account State Aid - Current Year		8012	6,292,486.00	4,180,481.00	2,369,415.00	9,477,661.00	5,297,180.00	126.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	72,654.00	75,037.00	0.00	71,285.00	(3,752.00)	-5.0%
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	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	9,055,455.00	9,518,865.00	0.00	9,237,365.00	(281,500.00)	-3.0%
Unsecured Roll Taxes		8042	203,497.00	203,497.00	0.00	257,932.00	54,435.00	26.7%
Prior Years' Taxes		8043	32,966.00	34,539.00	23,791.42	27,631.00	(6,908.00)	-20.0%
Supplemental Taxes		8044	170,004.00	257,875.00	67,054.12	193,406.00	(64,469.00)	-25.0%
Education Revenue Augmentation Fund (ERAF)		8045	360,406.00	93,818.00	33,079.20	70,365.00	(23,453.00)	-25.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	847,272.00	1,713,143.00	0.00	0.00	(1,713,143.00)	-100.0%
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%
<b>Subtotal, LCFF Sources</b>			<b>49,439,491.00</b>	<b>53,092,673.00</b>	<b>11,831,541.74</b>	<b>52,994,079.00</b>	<b>(98,594.00)</b>	<b>-0.2%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>49,439,491.00</b>	<b>53,092,673.00</b>	<b>11,831,541.74</b>	<b>52,994,079.00</b>	<b>(98,594.00)</b>	<b>-0.2%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	976,895.00	976,895.00	0.00	976,895.00	0.00	0.0%
Special Education Discretionary Grants		8182	38,528.00	38,528.00	0.00	38,528.00	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	836,611.00	836,611.00	0.00	854,388.00	17,777.00	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	131,885.00	134,057.00	0.00	138,897.00	4,840.00	3.6%



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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 (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	247,022.00	257,144.00	0.00	273,416.00	16,272.00	6.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	61,455.00	61,455.00	0.00	61,455.00	0.00	0.0%
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	1,613,973.00	5,781,761.00	4,858,317.97	5,781,761.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,906,369.00</b>	<b>8,086,451.00</b>	<b>4,858,317.97</b>	<b>8,125,340.00</b>	<b>38,889.00</b>	<b>0.5%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	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	0.00	0.0%
Mandated Costs Reimbursements		8550	165,437.00	165,437.00	0.00	165,437.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	1,110,876.00	1,110,876.00	228,315.13	1,064,099.00	(46,777.00)	-4.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	868,772.00	868,772.00	0.00	1,085,965.00	217,193.00	25.0%
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%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	25,000.00	25,000.00	New
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	135,000.00	600,901.00	453,848.00	600,901.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,280,085.00</b>	<b>2,745,986.00</b>	<b>682,163.13</b>	<b>2,941,402.00</b>	<b>195,416.00</b>	<b>7.1%</b>

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General Fund  
Summary - Unrestricted/Restricted  
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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 (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	50,000.00	50,000.00	8,721.66	15,000.00	(35,000.00)	-70.0%
Interest		8660	75,000.00	75,000.00	7,015.78	75,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	727,060.00	786,788.00	532,030.72	1,017,788.00	231,000.00	29.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,386,300.00	2,386,300.00	803,340.00	2,886,944.00	500,644.00	21.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,238,360.00</b>	<b>3,298,088.00</b>	<b>1,351,108.16</b>	<b>3,994,732.00</b>	<b>696,644.00</b>	<b>21.1%</b>
<b>TOTAL, REVENUES</b>			<b>58,864,305.00</b>	<b>67,223,198.00</b>	<b>18,723,131.00</b>	<b>68,055,553.00</b>	<b>832,355.00</b>	<b>1.2%</b>

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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 (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	20,554,988.00	20,984,988.00	4,578,742.16	21,747,207.00	(762,219.00)	-3.6%
Certificated Pupil Support Salaries		1200	1,456,884.00	1,456,884.00	286,801.97	1,410,299.00	46,585.00	3.2%
Certificated Supervisors' and Administrators' Salaries		1300	2,803,741.00	2,803,741.00	906,838.26	2,804,862.00	(1,121.00)	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>24,815,613.00</b>	<b>25,245,613.00</b>	<b>5,772,382.39</b>	<b>25,962,368.00</b>	<b>(716,755.00)</b>	<b>-2.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,581,654.00	2,581,654.00	481,094.22	2,044,822.00	536,832.00	20.8%
Classified Support Salaries		2200	3,108,307.00	3,108,307.00	932,669.96	3,056,972.00	51,335.00	1.7%
Classified Supervisors' and Administrators' Salaries		2300	654,007.00	654,007.00	214,369.67	712,316.00	(58,309.00)	-8.9%
Clerical, Technical and Office Salaries		2400	1,816,100.00	1,976,100.00	722,086.51	2,187,455.00	(211,355.00)	-10.7%
Other Classified Salaries		2900	914,335.00	914,335.00	166,515.09	631,333.00	283,002.00	31.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>9,074,403.00</b>	<b>9,234,403.00</b>	<b>2,516,735.45</b>	<b>8,632,898.00</b>	<b>601,505.00</b>	<b>6.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,982,594.00	3,982,594.00	888,400.54	3,981,783.00	811.00	0.0%
PERS		3201-3202	1,910,509.00	1,910,509.00	491,560.80	1,809,191.00	101,318.00	5.3%
OASDI/Medicare/Alternative		3301-3302	1,089,397.00	1,089,397.00	289,122.54	1,044,480.00	44,917.00	4.1%
Health and Welfare Benefits		3401-3402	6,126,628.00	6,126,628.00	1,259,917.55	6,411,324.00	(284,696.00)	-4.6%
Unemployment Insurance		3501-3502	17,411.00	17,411.00	4,296.76	16,962.00	449.00	2.6%
Workers' Compensation		3601-3602	678,774.00	678,774.00	169,885.72	671,877.00	6,897.00	1.0%
OPEB, Allocated		3701-3702	914,112.00	1,314,112.00	797,785.90	1,241,594.00	72,518.00	5.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	625,551.00	625,551.00	303,109.56	625,551.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>15,344,976.00</b>	<b>15,744,976.00</b>	<b>4,204,079.37</b>	<b>15,802,762.00</b>	<b>(57,786.00)</b>	<b>-0.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	289,794.00	289,794.00	44,883.67	289,794.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	125.72	18,000.00	(18,000.00)	New
Materials and Supplies		4300	2,445,267.00	8,149,249.00	1,159,235.51	6,191,696.00	1,957,553.00	24.0%
Noncapitalized Equipment		4400	83,000.00	83,000.00	102,174.21	432,548.00	(349,548.00)	-421.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,818,061.00</b>	<b>8,522,043.00</b>	<b>1,306,419.11</b>	<b>6,932,038.00</b>	<b>1,590,005.00</b>	<b>18.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,292,807.00	2,292,807.00	(31,730.77)	2,497,000.00	(204,193.00)	-8.9%
Travel and Conferences		5200	53,400.00	93,400.00	7,101.93	92,500.00	900.00	1.0%
Dues and Memberships		5300	28,300.00	28,300.00	50,225.89	28,300.00	0.00	0.0%
Insurance		5400-5450	555,038.00	555,038.00	266,999.00	555,038.00	0.00	0.0%
Operations and Housekeeping Services		5500	989,000.00	989,000.00	241,205.82	989,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	638,045.00	738,045.00	115,930.11	554,700.00	183,345.00	24.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	50,000.00	50,000.00	0.00	10,000.00	40,000.00	80.0%
Professional/Consulting Services and Operating Expenditures		5800	1,685,438.00	2,085,438.00	720,659.79	3,091,256.00	(1,005,818.00)	-48.2%
Communications		5900	184,030.00	184,030.00	66,699.41	259,780.00	(75,750.00)	-41.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,476,058.00</b>	<b>7,016,058.00</b>	<b>1,437,091.18</b>	<b>8,077,574.00</b>	<b>(1,061,516.00)</b>	<b>-15.1%</b>

2020-21 First 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 (E/B) (F)
<b>CAPITAL OUTLAY</b>								
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	96,315.00	74,915.00	(74,915.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>96,315.00</b>	<b>74,915.00</b>	<b>(74,915.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,956,000.00	1,956,000.00	89,914.00	1,305,806.00	650,194.00	33.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,956,000.00</b>	<b>1,956,000.00</b>	<b>89,914.00</b>	<b>1,305,806.00</b>	<b>650,194.00</b>	<b>33.2%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(85,000.00)	85,000.00	New
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(85,000.00)</b>	<b>85,000.00</b>	<b>New</b>
<b>TOTAL, EXPENDITURES</b>			<b>60,485,111.00</b>	<b>67,719,093.00</b>	<b>15,422,936.50</b>	<b>66,703,361.00</b>	<b>1,015,732.00</b>	<b>1.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	555,675.00	555,675.00	0.00	555,675.00	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	101,930.00	101,930.00	0.00	101,930.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>657,605.00</b>	<b>657,605.00</b>	<b>0.00</b>	<b>657,605.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>637,605.00</b>	<b>637,605.00</b>	<b>0.00</b>	<b>657,605.00</b>	<b>(20,000.00)</b>	<b>3.1%</b>

<u>Resource</u>	<u>Description</u>	<u>2020-21 Projected Year Totals</u>
5640	Medi-Cal Billing Option	106,284.00
6300	Lottery: Instructional Materials	279,826.00
9010	Other Restricted Local	13,815.00
Total, Restricted Balance		<u>399,925.00</u>

2020-21 First Interim  
Cafeteria Special Revenue Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,379,397.00	3,379,397.00	728,038.07	6,444,640.00	3,065,243.00	90.7%
3) Other State Revenue		8300-8599	246,700.00	246,700.00	61,093.70	382,470.00	135,770.00	55.0%
4) Other Local Revenue		8600-8799	375,765.00	375,765.00	412.30	6,000.00	(369,765.00)	-98.4%
5) TOTAL REVENUES			4,001,862.00	4,001,862.00	789,544.07	6,833,110.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,399,714.00	1,399,714.00	324,702.10	1,336,799.00	62,915.00	4.5%
3) Employee Benefits		3000-3999	630,687.00	630,687.00	127,048.86	588,170.00	42,517.00	6.7%
4) Books and Supplies		4000-4999	1,942,302.00	1,942,302.00	880,808.81	3,928,729.00	(1,986,427.00)	-102.3%
5) Services and Other Operating Expenditures		5000-5999	(9,700.00)	(9,700.00)	14,426.90	51,500.00	(61,200.00)	630.9%
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	85,000.00	(85,000.00)	New
9) TOTAL EXPENDITURES			3,963,003.00	3,963,003.00	1,346,986.67	5,990,198.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			38,859.00	38,859.00	(557,442.60)	842,912.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	49,970.00	49,970.00	0.00	29,970.00	(20,000.00)	-40.0%
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			49,970.00	49,970.00	0.00	29,970.00		

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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			88,829.00	88,829.00	(557,442.60)	872,882.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	393,971.34	94,334.00		393,972.00	299,638.00	317.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			393,971.34	94,334.00		393,972.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			393,971.34	94,334.00		393,972.00		
2) Ending Balance, June 30 (E + F1e)			482,800.34	183,163.00		1,266,854.00		
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	482,800.34	183,163.00		1,266,854.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	3,379,397.00	3,379,397.00	728,038.07	6,444,640.00	3,065,243.00	90.7%
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,379,397.00</b>	<b>3,379,397.00</b>	<b>728,038.07</b>	<b>6,444,640.00</b>	<b>3,065,243.00</b>	<b>90.7%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	246,700.00	246,700.00	61,093.70	382,470.00	135,770.00	55.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>246,700.00</b>	<b>246,700.00</b>	<b>61,093.70</b>	<b>382,470.00</b>	<b>135,770.00</b>	<b>55.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	365,765.00	365,765.00	(28.70)	0.00	(365,765.00)	-100.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	0.00	6,000.00	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	4,000.00	4,000.00	441.00	0.00	(4,000.00)	-100.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>375,765.00</b>	<b>375,765.00</b>	<b>412.30</b>	<b>6,000.00</b>	<b>(369,765.00)</b>	<b>-98.4%</b>
<b>TOTAL, REVENUES</b>			<b>4,001,862.00</b>	<b>4,001,862.00</b>	<b>789,544.07</b>	<b>6,833,110.00</b>		

2020-21 First Interim  
Cafeteria Special Revenue Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,228,805.00	1,228,805.00	269,668.50	1,177,876.00	50,929.00	4.1%
Classified Supervisors' and Administrators' Salaries		2300	170,909.00	170,909.00	53,288.24	158,923.00	11,986.00	7.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	1,745.36	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,399,714.00</b>	<b>1,399,714.00</b>	<b>324,702.10</b>	<b>1,336,799.00</b>	<b>62,915.00</b>	<b>4.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	16.15	0.00	0.00	0.0%
PERS		3201-3202	285,207.00	285,207.00	58,609.37	269,580.00	15,627.00	5.5%
OASD/Medicare/Alternative		3301-3302	107,032.00	107,032.00	24,909.35	101,238.00	5,794.00	5.4%
Health and Welfare Benefits		3401-3402	175,912.00	175,912.00	30,918.57	161,110.00	14,802.00	8.4%
Unemployment Insurance		3501-3502	702.00	702.00	160.68	662.00	40.00	5.7%
Workers' Compensation		3601-3602	27,250.00	27,250.00	6,363.72	26,032.00	1,218.00	4.5%
OPEB, Allocated		3701-3702	34,584.00	34,584.00	5,969.10	29,548.00	5,036.00	14.6%
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	101.92	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>630,687.00</b>	<b>630,687.00</b>	<b>127,048.86</b>	<b>588,170.00</b>	<b>42,517.00</b>	<b>6.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	162,798.00	162,798.00	26,363.98	170,798.00	(8,000.00)	-4.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	1,779,504.00	1,779,504.00	854,444.83	3,757,931.00	(1,978,427.00)	-111.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,942,302.00</b>	<b>1,942,302.00</b>	<b>880,808.81</b>	<b>3,928,729.00</b>	<b>(1,986,427.00)</b>	<b>-102.3%</b>

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>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,400.00	2,400.00	1,102.11	2,500.00	(100.00)	-4.2%
Dues and Memberships		5300	2,500.00	2,500.00	0.00	2,500.00	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	22,500.00	22,500.00	6,417.78	33,500.00	(11,000.00)	-48.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(50,000.00)	(50,000.00)	0.00	(10,000.00)	(40,000.00)	80.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	6,007.01	20,000.00	(10,000.00)	-100.0%
Communications		5900	2,900.00	2,900.00	900.00	3,000.00	(100.00)	-3.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>(9,700.00)</b>	<b>(9,700.00)</b>	<b>14,426.90</b>	<b>51,500.00</b>	<b>(61,200.00)</b>	<b>630.9%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	85,000.00	(85,000.00)	New
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>(85,000.00)</b>	<b>New</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,963,003.00</b>	<b>3,963,003.00</b>	<b>1,346,986.67</b>	<b>5,990,198.00</b>		

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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	20,000.00	20,000.00	0.00	0.00	(20,000.00)	-100.0%
Other Authorized Interfund Transfers In		8919	29,970.00	29,970.00	0.00	29,970.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>49,970.00</b>	<b>49,970.00</b>	<b>0.00</b>	<b>29,970.00</b>	<b>(20,000.00)</b>	<b>-40.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>49,970.00</b>	<b>49,970.00</b>	<b>0.00</b>	<b>29,970.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	11,367.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	499,475.00
5330	Child Nutrition: Summer Food Service Program Operations	754,586.00
9010	Other Restricted Local	1,426.00
<b>Total, Restricted Balance</b>		<b>1,266,854.00</b>

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>A. REVENUES</b>								
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	0.00	10,000.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			10,000.00	10,000.00	0.00	10,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	585,645.00	585,645.00	0.00	585,645.00	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			(585,645.00)	(585,645.00)	0.00	(585,645.00)		

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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(575,645.00)	(575,645.00)	0.00	(575,645.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	757,962.60	759,262.00		757,262.00	(2,000.00)	-0.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			757,962.60	759,262.00		757,262.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			757,962.60	759,262.00		757,262.00		
2) Ending Balance, June 30 (E + F1e)			182,317.60	183,617.00		181,617.00		
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	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	182,317.60	183,617.00		181,617.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2020-21 First Interim  
Special Reserve Fund for Postemployment Benefits  
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>OTHER LOCAL REVENUE</b>								
Interest		8660	10,000.00	10,000.00	0.00	10,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	555,675.00	555,675.00	0.00	555,675.00	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%
Other Authorized Interfund Transfers Out		7619	29,970.00	29,970.00	0.00	29,970.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>585,645.00</b>	<b>585,645.00</b>	<b>0.00</b>	<b>585,645.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(585,645.00)</b>	<b>(585,645.00)</b>	<b>0.00</b>	<b>(585,645.00)</b>		



<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	350,000.00	350,000.00	4,587.57	350,000.00	0.00	0.0%
5) TOTAL REVENUES			350,000.00	350,000.00	4,587.57	350,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	22,000.00	22,000.00	6,243.94	22,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	757.00	757.00	214.79	757.00	0.00	0.0%
4) Books and Supplies		4000-4999	750,000.00	750,000.00	24,939.23	2,210,000.00	(1,460,000.00)	-194.7%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	43,002.77	220,000.00	(220,000.00)	New
6) Capital Outlay		6000-6999	9,250,000.00	9,250,000.00	3,601,983.26	8,767,000.00	483,000.00	5.2%
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			10,022,757.00	10,022,757.00	3,676,383.99	11,219,757.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(9,672,757.00)	(9,672,757.00)	(3,671,796.42)	(10,869,757.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,672,757.00)	(9,672,757.00)	(3,671,796.42)	(10,869,757.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,666,926.20	11,864,594.00		16,666,926.00	4,802,332.00	40.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,666,926.20	11,864,594.00		16,666,926.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,666,926.20	11,864,594.00		16,666,926.00		
2) Ending Balance, June 30 (E + F1e)			6,994,169.20	2,191,837.00		5,797,169.00		
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	6,992,383.19	2,191,837.00		5,795,383.00		
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	1,786.01	0.00		1,786.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2020-21 First Interim  
Building Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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								
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	350,000.00	350,000.00	0.00	350,000.00	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	4,587.57	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>350,000.00</b>	<b>350,000.00</b>	<b>4,587.57</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>350,000.00</b>	<b>350,000.00</b>	<b>4,587.57</b>	<b>350,000.00</b>		

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>CLASSIFIED SALARIES</b>								
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	22,000.00	22,000.00	6,243.94	22,000.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>22,000.00</b>	<b>22,000.00</b>	<b>6,243.94</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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	319.00	319.00	90.54	319.00	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	11.00	11.00	3.12	11.00	0.00	0.0%
Workers' Compensation		3601-3602	427.00	427.00	121.13	427.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>757.00</b>	<b>757.00</b>	<b>214.79</b>	<b>757.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	10,706.81	1,000,000.00	(1,000,000.00)	New
Noncapitalized Equipment		4400	750,000.00	750,000.00	14,232.42	1,210,000.00	(460,000.00)	-61.3%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>750,000.00</b>	<b>750,000.00</b>	<b>24,939.23</b>	<b>2,210,000.00</b>	<b>(1,460,000.00)</b>	<b>-194.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	5,085.98	150,000.00	(150,000.00)	New
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	37,916.79	70,000.00	(70,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>43,002.77</b>	<b>220,000.00</b>	<b>(220,000.00)</b>	<b>New</b>

2020-21 First Interim  
Building Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	6,400,000.00	6,400,000.00	760,438.72	3,320,000.00	3,080,000.00	48.1%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,850,000.00	2,850,000.00	2,790,309.21	5,162,000.00	(2,312,000.00)	-81.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	51,235.33	285,000.00	(285,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>9,250,000.00</b>	<b>9,250,000.00</b>	<b>3,601,983.26</b>	<b>8,767,000.00</b>	<b>483,000.00</b>	<b>5.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	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%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>10,022,757.00</b>	<b>10,022,757.00</b>	<b>3,676,383.99</b>	<b>11,219,757.00</b>		

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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
9010	Other Restricted Local	5,795,383.00
Total, Restricted Balance		<u>5,795,383.00</u>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	1,338,492.00	1,338,492.00	7,803.97	2,338,492.00	1,000,000.00	74.7%
5) TOTAL, REVENUES			1,338,492.00	1,338,492.00	7,803.97	2,338,492.00		
<b>B. EXPENDITURES</b>								
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	25,000.00	25,000.00	387.88	25,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	201,140.00	201,140.00	142,494.94	311,140.00	(110,000.00)	-54.7%
6) Capital Outlay		6000-6999	0.00	0.00	131,016.72	220,500.00	(220,500.00)	New
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			226,140.00	226,140.00	273,899.54	556,640.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,112,352.00	1,112,352.00	(266,095.57)	1,781,852.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,112,352.00	1,112,352.00	(266,095.57)	1,781,852.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,318,733.85	2,273,821.00		2,318,734.00	44,913.00	2.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,318,733.85	2,273,821.00		2,318,734.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,318,733.85	2,273,821.00		2,318,734.00		
2) Ending Balance, June 30 (E + F1e)			3,431,085.85	3,386,173.00		4,100,586.00		
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	3,385,103.15	3,365,591.00		4,054,603.00		
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	45,982.70	20,582.00		45,983.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2020-21 First Interim  
Capital Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	480,000.00	480,000.00	0.00	480,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,000.00	18,000.00	0.00	18,000.00	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	840,492.00	840,492.00	7,803.97	1,840,492.00	1,000,000.00	119.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,338,492.00</b>	<b>1,338,492.00</b>	<b>7,803.97</b>	<b>2,338,492.00</b>	<b>1,000,000.00</b>	<b>74.7%</b>
<b>TOTAL, REVENUES</b>			<b>1,338,492.00</b>	<b>1,338,492.00</b>	<b>7,803.97</b>	<b>2,338,492.00</b>		

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>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	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%
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	10,000.00	10,000.00	387.88	10,000.00	0.00	0.0%
Noncapitalized Equipment		4400	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>387.88</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	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	111,140.00	111,140.00	101,140.00	196,140.00	(85,000.00)	-76.5%
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	90,000.00	90,000.00	41,354.94	115,000.00	(25,000.00)	-27.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>201,140.00</b>	<b>201,140.00</b>	<b>142,494.94</b>	<b>311,140.00</b>	<b>(110,000.00)</b>	<b>-54.7%</b>

2020-21 First Interim  
Capital Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	50,000.00	50,000.00	(50,000.00)	New
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	66,594.60	150,500.00	(150,500.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	14,422.12	20,000.00	(20,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>131,016.72</b>	<b>220,500.00</b>	<b>(220,500.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>226,140.00</b>	<b>226,140.00</b>	<b>273,899.54</b>	<b>556,640.00</b>		

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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
9010	Other Restricted Local	4,054,603.00
Total, Restricted Balance		<u>4,054,603.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
5) TOTAL REVENUES			15,000.00	15,000.00	0.00	15,000.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			15,000.00	15,000.00	0.00	15,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			15,000.00	15,000.00	0.00	15,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	862,984.23	861,133.00		862,984.00	1,851.00	0.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			862,984.23	861,133.00		862,984.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			862,984.23	861,133.00		862,984.00		
2) Ending Balance, June 30 (E + F1e)			877,984.23	876,133.00		877,984.00		
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	877,984.23	876,133.00		877,984.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	15,000.00	15,000.00	0.00	15,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.0%</b>

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>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	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%
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
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%
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
7710	State School Facilities Projects	877,984.00
<b>Total, Restricted Balance</b>		<b>877,984.00</b>



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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,262.42	8,580.00		8,262.00	(318.00)	-3.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,262.42	8,580.00		8,262.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,262.42	8,580.00		8,262.00		
2) Ending Balance, June 30 (E + F1e)			8,262.42	8,580.00		8,262.00		
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			8,262.42	8,580.00		8,262.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	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%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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%
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%
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%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		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%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
9010	Other Restricted Local	8,262.00
<b>Total, Restricted Balance</b>		<b>8,262.00</b>

2020-21 First Interim  
Capital Project Fund for Blended Component Units  
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>A. REVENUES</b>								
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	675,000.00	675,000.00	761,486.92	787,000.00	112,000.00	16.6%
5) TOTAL REVENUES			675,000.00	675,000.00	761,486.92	787,000.00		
<b>B. EXPENDITURES</b>								
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	120,000.00	120,000.00	54,786.25	135,400.00	(15,400.00)	-12.8%
6) Capital Outlay		6000-6999	0.00	0.00	412,271.30	2,320,000.00	(2,320,000.00)	New
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			120,000.00	120,000.00	467,057.55	2,455,400.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			555,000.00	555,000.00	294,429.37	(1,668,400.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			555,000.00	555,000.00	294,429.37	(1,668,400.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,564,462.61	4,524,543.00		4,564,463.00	39,920.00	0.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,564,462.61	4,524,543.00		4,564,463.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,564,462.61	4,524,543.00		4,564,463.00		
2) Ending Balance, June 30 (E + F1e)			5,119,462.61	5,079,543.00		2,896,063.00		
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			4,956,692.37	4,942,315.00		2,751,293.00		
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	162,770.24	137,228.00		144,770.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	25,000.00	25,000.00	0.00	25,000.00	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	650,000.00	650,000.00	761,486.92	762,000.00	112,000.00	17.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			675,000.00	675,000.00	761,486.92	787,000.00	112,000.00	16.6%
<b>TOTAL REVENUES</b>			675,000.00	675,000.00	761,486.92	787,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	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%
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	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	100,000.00	100,000.00	37,500.00	100,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,000.00	20,000.00	17,286.25	35,400.00	(15,400.00)	-77.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>120,000.00</b>	<b>120,000.00</b>	<b>54,786.25</b>	<b>135,400.00</b>	<b>(15,400.00)</b>	<b>-12.8%</b>

2020-21 First Interim  
Capital Project Fund for Blended Component Units  
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>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	34,437.50	320,000.00	(320,000.00)	New
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	177,845.55	2,000,000.00	(2,000,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	199,988.25	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>412,271.30</b>	<b>2,320,000.00</b>	<b>(2,320,000.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	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								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>120,000.00</b>	<b>120,000.00</b>	<b>467,057.55</b>	<b>2,455,400.00</b>		

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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds Proceeds from Sale of Bonds		8951	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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
9010	Other Restricted Local	2,751,293.00
Total, Restricted Balance		<u>2,751,293.00</u>

2020-21 First Interim  
Bond Interest and Redemption Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	22,862.00	22,862.00	0.00	21,270.00	(1,592.00)	-7.0%
4) Other Local Revenue		8600-8799	4,563,574.00	4,563,574.00	9,625.77	4,487,070.00	(76,504.00)	-1.7%
5) TOTAL, REVENUES			4,586,436.00	4,586,436.00	9,625.77	4,508,340.00		
<b>B. EXPENDITURES</b>								
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	5,419,698.00	5,419,698.00	3,790,360.84	5,419,698.00	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			5,419,698.00	5,419,698.00	3,790,360.84	5,419,698.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(833,262.00)	(833,262.00)	(3,780,735.07)	(911,358.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			(833,262.00)	(833,262.00)	(3,780,735.07)	(911,358.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,505,192.91	5,401,263.00		5,505,194.00	103,931.00	1.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,505,192.91	5,401,263.00		5,505,194.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,505,192.91	5,401,263.00		5,505,194.00		
2) Ending Balance, June 30 (E + F1e)			4,671,930.91	4,568,001.00		4,593,836.00		
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	2,483,055.86	4,568,001.00		4,593,836.00		
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	2,188,875.05	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		

2020-21 First Interim  
Bond Interest and Redemption Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	22,862.00	22,862.00	0.00	21,270.00	(1,592.00)	-7.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			22,862.00	22,862.00	0.00	21,270.00	(1,592.00)	-7.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	4,389,444.00	4,389,444.00	0.00	4,317,455.00	(71,989.00)	-1.6%
Unsecured Roll		8612	145,130.00	145,130.00	0.00	140,615.00	(4,515.00)	-3.1%
Prior Years' Taxes		8613	0.00	0.00	2,554.73	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	4,465.24	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	29,000.00	29,000.00	2,605.80	29,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,563,574.00	4,563,574.00	9,625.77	4,487,070.00	(76,504.00)	-1.7%
<b>TOTAL, REVENUES</b>			4,586,436.00	4,586,436.00	9,625.77	4,508,340.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	2,180,000.00	2,180,000.00	2,180,000.00	2,180,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	3,239,698.00	3,239,698.00	1,610,360.84	3,239,698.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			5,419,698.00	5,419,698.00	3,790,360.84	5,419,698.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			5,419,698.00	5,419,698.00	3,790,360.84	5,419,698.00		

2020-21 First Interim  
Bond Interest and Redemption Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
9010	Other Restricted Local	4,593,836.00
Total, Restricted Balance		<u>4,593,836.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	5,113,050.00	5,113,050.00	74,581.24	5,113,050.00	0.00	0.0%
5) TOTAL REVENUES			5,113,050.00	5,113,050.00	74,581.24	5,113,050.00		
<b>B. EXPENDITURES</b>								
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	5,001,120.00	5,001,120.00	2,440,587.84	5,001,120.00	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			5,001,120.00	5,001,120.00	2,440,587.84	5,001,120.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			111,930.00	111,930.00	(2,366,006.60)	111,930.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	101,930.00	101,930.00	0.00	101,930.00	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			(101,930.00)	(101,930.00)	0.00	(101,930.00)		

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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10,000.00	10,000.00	(2,366,006.60)	10,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,232,647.03	0.00		8,232,648.00	8,232,648.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,232,647.03	0.00		8,232,648.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,232,647.03	0.00		8,232,648.00		
2) Ending Balance, June 30 (E + F1e)			8,242,647.03	10,000.00		8,242,648.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,151,307.51	10,000.00		3,151,308.00		
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	5,091,339.52	0.00		5,091,340.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	5,103,050.00	5,103,050.00	74,581.24	5,103,050.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	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%
Interest		8660	10,000.00	10,000.00	0.00	10,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,113,050.00	5,113,050.00	74,581.24	5,113,050.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			5,113,050.00	5,113,050.00	74,581.24	5,113,050.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	5,001,120.00	5,001,120.00	2,440,587.84	5,001,120.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			5,001,120.00	5,001,120.00	2,440,587.84	5,001,120.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			5,001,120.00	5,001,120.00	2,440,587.84	5,001,120.00		

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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	101,930.00	101,930.00	0.00	101,930.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			101,930.00	101,930.00	0.00	101,930.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(101,930.00)</b>	<b>(101,930.00)</b>	<b>0.00</b>	<b>(101,930.00)</b>		

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
9010	Other Restricted Local	3,151,308.00
Total, Restricted Balance		<u>3,151,308.00</u>

10.6







### Agenda Item Details

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	10. Discussion/Action
Subject	10.6 DRAFT Budget Overview for Parents
Access	Public
Type	Information

### Public Content

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

#### Rationale:

California Education Code (EC) Section 52064.1 requires each school district, county office of education (COE), and charter school (LEA) to develop the Local Control Funding Formula (LCFF) Budget Overview for Parents in conjunction with the LCAP by July 1 of each year.

However, Senate Bill (SB) 98 added **EC Section 43509**, which changed the adoption date for the Budget Overview for Parents for the 2020–21 school year. For 2020–21, local governing boards or governing bodies are required to adopt and submit the Budget Overview for Parents on or before December 15, 2020, in conjunction with the LEA's first interim budget report.

In addition, SB 820 requires the Budget Overview for Parents template to be aligned to the Learning Continuity Plan which was approved by the Board on September 30, 2020. As such, the revenue and budgeted expenditures referenced in the 2020-21 Budget Overview for Parents are tied to Rio School District's First Interim report, its Learning Continuity Plan, and its 2019-20 LCAP.

[BOP Template.pdf \(622 KB\)](#)

### Administrative Content

### Executive Content



# LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Rio School District

CDS Code: 56-72561-6055503

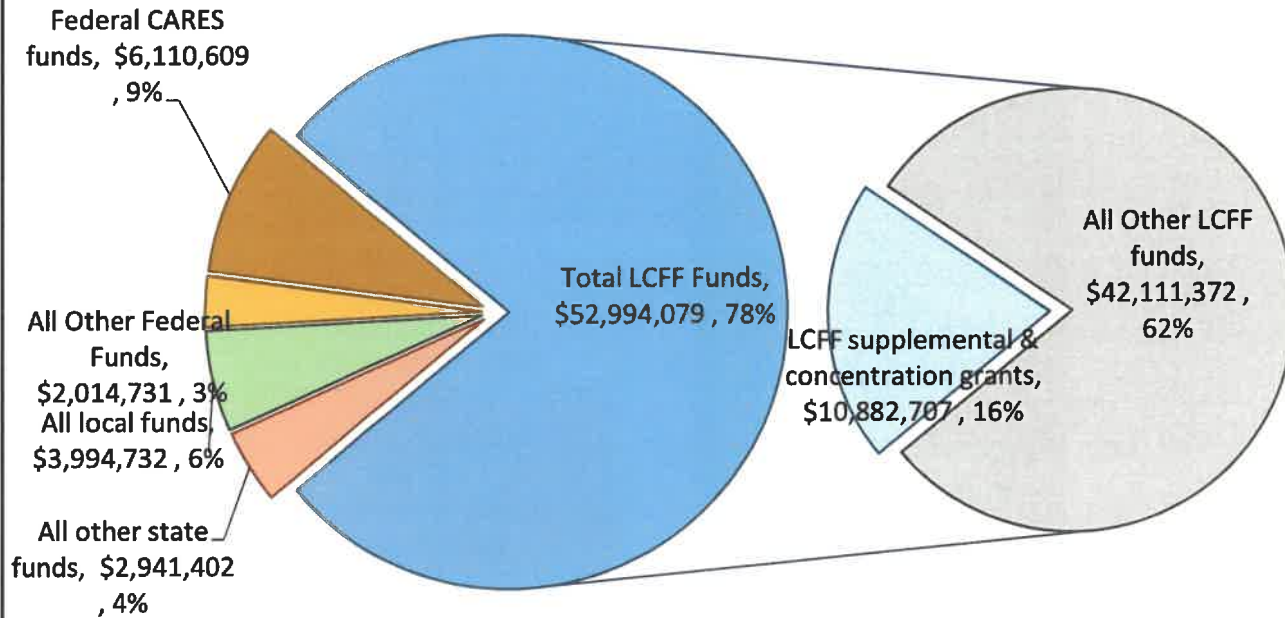
School Year: 2020-2021

LEA contact information: Dr. John Puglisi

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

## Budget Overview for the 2020-2021 School Year

### Projected Revenue by Fund Source

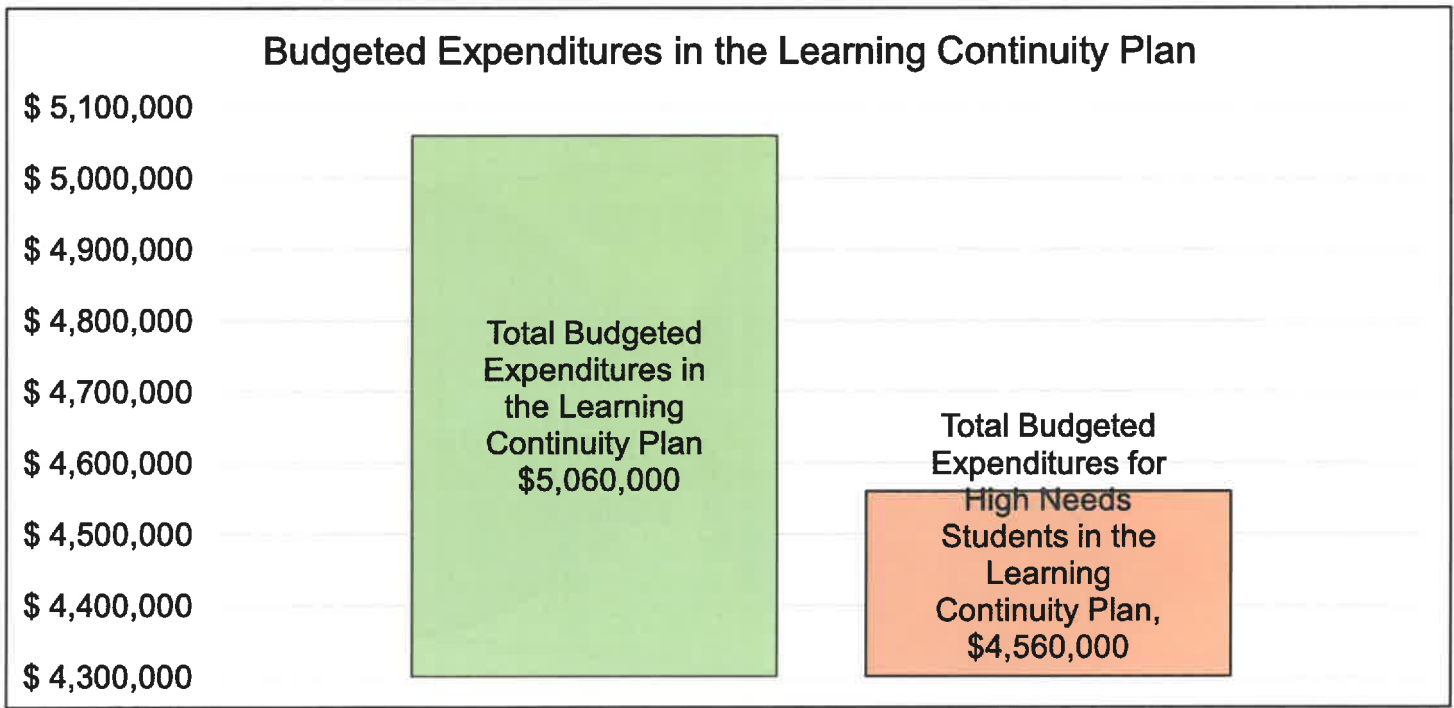


This chart shows the total general purpose revenue Rio School District expects to receive in the coming year from all sources.

# LCFF Budget Overview for Parents

The total revenue projected for Rio School District is \$68,055,553.00, of which \$52,994,079.00 is Local Control Funding Formula (LCFF) funds, \$2,941,402.00 is other state funds, \$3,994,732.00 is local funds, and \$8,125,340.00 is federal funds. Of the \$8,125,340.00 in federal funds, \$6,110,609.00 are federal CARES Act funds. Of the \$52,994,079.00 in LCFF Funds, \$10,882,707.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Rio School District plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

# **LCFF Budget Overview for Parents**

Rio School District plans to spend \$66,703,361.00 for the 2020-2021 school year. Of that amount, \$5,060,000.00 is tied to actions/services in the Learning Continuity Plan and \$61,643,361.00 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

Budgeted items not in the LCP include classroom teachers, office staff, campus supervisors, and administration's salaries and benefits: stipends, extra hours, Special Education costs, facilities, maintenance, operations, transportation, custodial staffing, materials and counseling services. All utilities, core textbooks and materials, and contracted repairs/leases. Contracts for technology services and software programs that support the district operations, including but not limited to the financial system, the student information system, library system, and educational data, are paid by non-LCP funding.

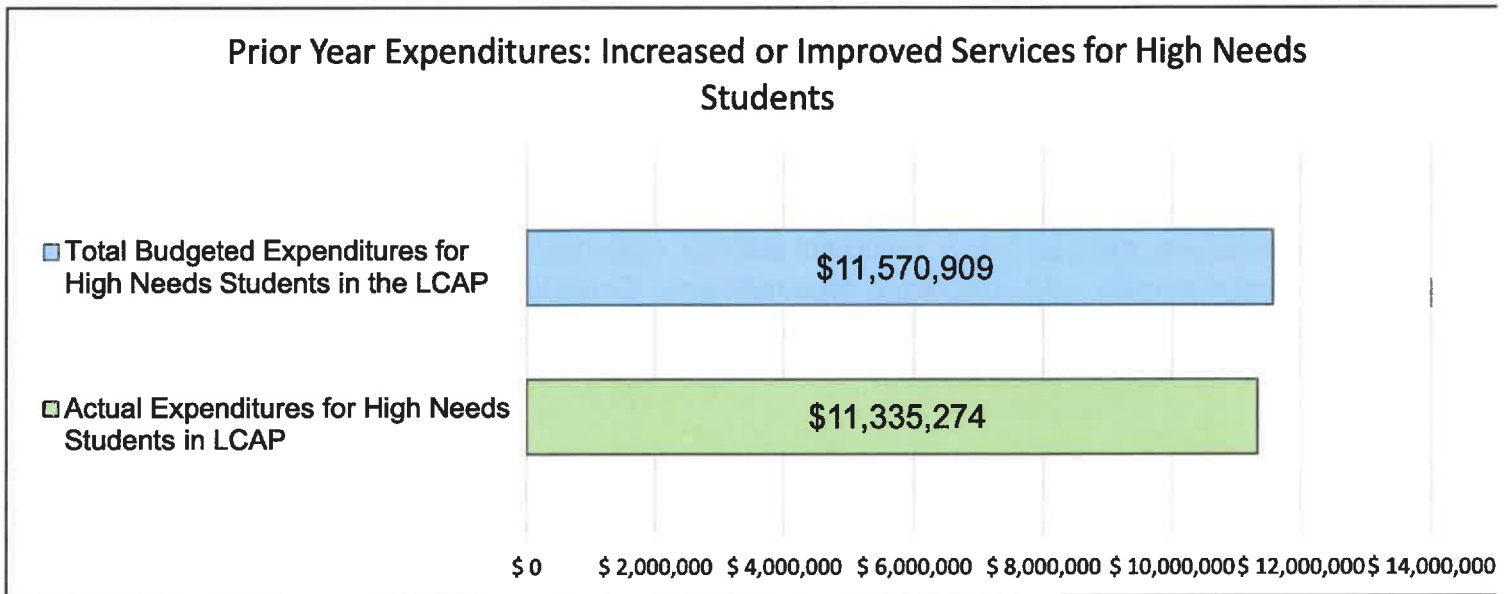
## **Increased or Improved Services for High Needs Students in in the Learning Continuity Plan for the 2020-2021 School Year**

In 2020-2021, Rio School District is projecting it will receive \$10,882,707.00 based on the enrollment of foster youth, English learner, and low-income students. Rio School District must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Rio School District plans to spend \$4,560,000.00 towards meeting this requirement, as described in the Learning Continuity Plan. The additional improved services described in the plan include the following:

In addition to those supports identified within the LCP, the district continues to address all state priorities through supplemental and concentration grant funding. Services are principally directed for LI, FY, EL, including a significant amount of funds for professional development in the California State Standards, technology equipment, and infrastructure enhancements, instructional materials, class size reduction, dual immersion programs, arts programs, music programs, counselors, and student support services. We maintain high expectations for an ongoing effort towards improvements in curriculum and instruction, technology, ongoing assessments, and leadership support systems.

# LCFF Budget Overview for Parents

## Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Rio School District budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Rio School District actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Rio School District's LCAP budgeted \$11,570,909.00 for planned actions to increase or improve services for high needs students. Rio School District actually spent \$11,335,274.00 for actions to increase or improve services for high needs students in 2019-2020. The difference between the budgeted and actual expenditures of \$235,635.00 had the following impact on Rio School District's ability to increase or improve services for high needs students:

Due to COVID-19, Ventura County Schools transitioned to distance learning in March 2020. As a result of closing in-person instruction, the expected actions for the 2019-2020 LCAP are greater than the actual expenditures in order to immediately address the needs our high needs student groups. Principally directed, increased, or improved services included technology support, professional learning for staff to support high needs students via distance learning. Classified and support staff extended hours for extended emotional, academic, and nutritional needs.

11.2







**Agenda Item Details**

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	11. Consent
Subject	11.2 Approval of the Minutes of the Regular Board Meeting of November 18, 2020
Access	Public
Type	Minutes
Minutes	<a href="#">View Minutes for Nov 18, 2020 - RSD Regular Board Meeting</a>

**Public Content**

Speaker:

Rationale:

[Min111820.pdf \(61 KB\)](#)

**Administrative Content**

**Executive Content**





**Rio School District  
Minutes  
Regular Board Meeting  
November 18, 2020  
Rio School District  
1800 Solar Drive  
Oxnard, CA 93030  
Closed Session: 5:00 p.m.  
Open Session: 6:00 p.m.**

**Members present**

Eleanor Torres, Edith Martinez-Cortes, Felix Eisenhauer, Linda Armas, Joe Esquivel

**Open Session 5:00 p.m.**

**1.1 Call to Order**

President Armas called the meeting to order at 5:02 p.m.

**1.2 Pledge of Allegiance**

President Armas led the pledge of allegiance.

**1.3 Roll Call**

Trustee Torres called the roll, all present.

**2. Approval of the Agenda**

**2.1 Agenda Correction, Additions, Modifications**

Trustee Torres tabled Items 9.3 Approval of the Rio School District Governance Handbook and pulled for discussion Item 10.10 Approval of the Boys and Girls Club After School Program Contract 2020/21.

Trustee Esquivel tabled the following items: 10.11 Ratification of the wide-angle web cameras for classrooms, 10.12 Ratification of the purchase of additional displays for teacher laptops, 10.13 Ratification of purchasing 270 classroom audio enhancement systems, 10.16 Ratification of the purchase of large, portable video projection systems for 7 sites and 10.17 Ratification of purchasing large, portable sound systems (PA) at 8 sites.

**2.2 Approval of the Agenda**

Staff recommends approval as amended.

**Motion by Joe Esquivel, second by Eleanor Torres.**

**Final Resolution: Motion Carries**

**Yes: Eleanor Torres, Felix Eisenhauer, Joe Esquivel**

**No: Edith Martinez-Cortes, Linda Armas**

### **3. Public Comment-Closed Session**

3.1 Public Comment (Closed Session) The public may address the Board concerning items that are scheduled for discussion during the closed session only. These presentations are limited to three minutes each, or a total of fifteen minutes in all.

There were no public comments for closed session. President Armas adjourned the meeting into closed session at 5:21 p.m.

### **4. Closed Session**

4.1 CONFERENCE WITH REAL PROPERTY NEGOTIATORS Property: 3410 N. Rose Avenue, Oxnard, CA (APN: 144-0-11-225) Agency Negotiator: Dr. John Puglisi, Superintendent; Joel Kirschenstein, Sage Realty Group; Jeff Hoskinson, AALRR Negotiating Parties: KMS Industries, Inc. Under Negotiation: Price and Terms of Payment for Amendment

4.2 Conference with Labor Negotiators [Government Code 54957.6] Agency designated representatives: RSD Negotiating Team; Employee Organization: California School Employee's Association and Rio Teachers' Association

4.3 Public Employee Performance Evaluation [Government Code 54957] Title: Staffing 2020/2021

### **5. Reconvene Open Session 6:00 p.m.**

5.1 Report of Closed Session

President Armas reconvened the meeting into open session at 6:00 p.m.

President Armas stated the following action took place during closed session: By a unanimous roll-call vote of all members, the Governing Board approved Amendment No. 1 to the Purchase and Sales Agreement with KMS Industries, Inc., for a 10-acre portion of Assessor Parcel No. 144-0-110-225 located at or near 3410 North Rose Avenue, in the County of Ventura, for the use to relocate the District and school MOT, school site expansion, and other Board approved uses. The total purchase price remains unchanged, but a portion of the security deposit will be released in exchange for an extension to the due diligence and closing timelines for the initial 5 acres. Copies of the final Amendment No. 1 to the Purchase-Sale Agreement will be made available upon request, once approved by all parties.

### **6. Public Hearing**

6.1 Conduct Public Hearing to Receive and Consider Public Comments Regarding the Proposed Conveyance of a Right-of-Way to the City of Oxnard for Public Streets and Public Utility Purposes

President Armas opened the Public Hearing to Receive and Consider Public Comments Regarding the Proposed Conveyance of a Right-of-Way to the City of Oxnard for Public Streets and Public Utility Purposes. Mr. Saleh gave a brief presentation. As there were no public comments, President Armas closed the public hearing at 6:07 p.m.

## **7. Communications**

### **7.1 Acknowledgement of Correspondence to the Board**

President Armas read into the record a letter from the Ventura County of Education regarding acceptance of the budget.

### **7.2 Board Member Reports**

There were no board member reports.

### **7.3 Organizational Reports-RTA/CSEA/Other**

Organizational reports were heard from Beth Lindley, Rio Teachers' Association.

### **7.4 Superintendent Report**

Superintendent Puglisi reported on the RiOpening Plans and provided an update on student learning.

7.5 Public Comment-Board meetings are meetings of the Governing Board held in public, not public forums, and will be held in a civil, orderly and respectful manner. All public comments or questions should be addressed to the board through the board president. To assure an orderly meeting and an equal opportunity for each speaker, persons wishing to address the Board must fill out a speaker card. Cards are available at the meeting and on the District website. Cards must be submitted to the Secretary or Clerk of the Board. The speaker may choose to speak during public comment or at the time of the agenda item prior to board consideration. The Governing Board may place limitations on the total time to be devoted to each topic if it finds that the number of speakers would impede the Board's ability to conduct its business in a timely manner. Procedures for receiving communication from the public on topics that fall under the subject jurisdiction of the Governing Board. A member of the public may address the Governing Board on any item(s) on the agenda or non-agenda items. Each person speaking may not exceed a total of three minutes on each item. The speaker may choose to speak during public comment or at the time of the agenda item prior to board consideration. These presentations are limited to three minutes or a total of twenty minutes.

There were no public comments.

## **8. Information**

### **8.1 Business Services Report**

Wael Saleh, Assistant Superintendent of Business Services, provided a report regarding RiOpening in terms of safety and the Child Nutrition Department.

### **8.2 Educational Services Report**

Oscar Hernandez, Assistant Superintendent of Educational Services, provided reports on the following:

RiOpening Update

Special Education Cohort Update

Literacy Support Team Update

CAASPP 2020/2021 Update

### 8.3 School and Systems Improvement Updates

Carolyn Bernal, Ed.D., Assistant Superintendent of School and Systems Improvement, presented an update on RiOpening in regards to staff, safety and COVID.

## **9. Discussion/Action**

### 9.1 Discussion/Review of Board Bylaw 9250 Remuneration, Reimbursement and other Benefits

The Governing Board discussed BB9250 Remuneration, Reimbursement and other Benefits. There were no changes made therefore no action was taken.

### 9.2 Approval of 2020/21 Revised District Goals Staff recommends approval.

Motion by Joe Esquivel, second by Felix Eisenhauer.

Final Resolution: Motion Carries

Yes: Eleanor Torres, Edith Martinez-Cortes, Felix Eisenhauer, Linda Armas, Joe Esquivel

### 9.3 Approval of the Rio School District Governance Handbook

This item has been tabled.

## **10. Consent**

### 10.1 Approval of the Consent Agenda

Staff recommends approval as amended.

Motion by Eleanor Torres, second by Felix Eisenhauer.

Final Resolution: Motion Carries

Yes: Eleanor Torres, Edith Martinez-Cortes, Felix Eisenhauer, Linda Armas, Joe Esquivel

### 10.2 Approval of the Minutes of the Regular Board Meeting of October 21, 2020

### 10.3 Approval of the Minutes of the Special Board Meeting of October 28, 2020

### 10.4 November 2020 Personnel Report

### 10.5 Ratification of the Commercial Warrant for the period October 8, 2020 through November 9, 2020

### 10.6 Ratification of renew the student information system (Aequitas Q)

### 10.7 2020-21 1st Quarter Williams Ventura County Office of Education Activity Report

### 10.8 Approval of Hello Yello Contract

### 10.9 Purchase of EZ Reports System Software

10.10 Approval of Boys and Girls Club After School Program Contract 2020-21  
Staff recommends approval of BGCOP contract.

Motion by Joe Esquivel, second by Eleanor Torres.

Final Resolution: Motion Carries

Yes: Eleanor Torres, Edith Martinez-Cortes, Felix Eisenhauer, Linda Armas, Joe Esquivel

10.11 Ratification of purchasing wide-angle web cameras for classrooms  
This item was tabled.

10.12 Ratification of the purchase of additional displays for teacher laptops  
This item was tabled.

10.13 Ratification of purchasing 270 classroom audio enhancement systems  
This item was tabled.

10.14 Ratification of a dedicated 2Gb fiber circuit for RSD WiFi  
Resolution: Staff recommends ratifying the contract with Crown Castle to provide data for the Rio WiFi network.

10.15 Ratification of student Hotspot data upgrade (1050 lines, 800 thru April 2021, 250 thru Feb 2022)

10.16 Ratification of the purchase of large, portable video projection systems for 7 sites  
This item was tabled.

10.17 Ratification of purchasing large, portable sound systems (PA) at 8 sites  
This item was tabled.

10.18 Considered Approval of Resolution 20/21-34 for the Board of Trustee's Resolution of Conveyance of a Right-of-Way to the City of Oxnard for Public Streets and Public Utility.

10.19 Approval of Change Order #2 for COVID 19 Touchless Plumbing Fixture Replacements at Rio Plaza Elementary School by Precision Plumbing.

10.20 Approval of Resolution 20/21-27 for the Notice of Completion for Touchless Fixture Replacements by MM Mechanical, Inc., at Rio Real, Rio del Valle and Rio Rosales due to COVID 19.

10.21 Approval of Resolution No. 20/21-32 for the Notice of Completion of the Touchless Plumbing Fixture Replacements at Rio Plaza Elementary School by Precision Plumbing.

10.22 Approval of Resolution No. 20/21-33 for the Notice of Completion from Brannon, Inc. dba Smith Electric Service, for Bid Package #11, Water Distribution, Sanitary Sewerage, Storm Drainage, Plumbing, Natural Gas for Site and Interior Site Utility Tie-In at Rio Del Sol.

10.23 Ratification of Change Order #3 from Reed Mechanical Systems, Inc. for Project 20-07L, installation of Bi-Polar Ionization Devices in HVAC Units at Rio Lindo Campus Wide

10.24 Ratification of Change Order #1 from Reed Mechanical Systems, Inc. for Project 20-17L, installation of Bi-Polar Ionization Devices in HVAC Units at Rio Vista and Rio Del Mar, Campus Wide

10.25 Ratification of Change Order #1 from Reed Mechanical Systems, Inc. for Project 20-11L, installation of Bi-Polar Ionization Devices in HVAC Units at Rio Real, Rio Del Valle, Rio Rosales, and Rio Del Norte Campus Wide

10.26 Ratification of Change Order #2 from Reed Mechanical Systems, Inc. for Project 20-17L, installation of new Outside Air Damper Actuator Motors on 31 HVAC Units at Rio Del Mar and 35 at Rio Vista.

## **11. Organizational Business**

### 11.1 Future Items for Discussion

The Governing Board requested various reports from staff.

11.2 Future Meeting Dates: Annual Organizational Meeting Tuesday, December 15, 2020

## **12. Adjournment**

### 12.1 Adjournment

President Armas adjourned the meeting at 8:41 p.m.

**Approved on this 15th day of December, 2020.**

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John Puglisi, Ph.D., Secretary

Date

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Eleanor Torres, Clerk of the Board

Date



**11.3**





### Agenda Item Details

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	11. Consent
Subject	11.3 Approval of the Donation Report
Access	Public
Type	Action (Consent)
Recommended Action	Staff recommends approval of the Donation Report.

### Public Content

Speaker: Superintendent Puglisi

Rationale:

It is recommended the Governing Board accepts the following donations:

Site	Donor	Use of Donation	Amount
Ed Services	Zion and Steven Friedlander	Music Program	\$5,950.00

### Administrative Content

### Executive Content

*Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.*



**11.4**





**Agenda Item Details**

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	11. Consent
Subject	11.4 December 2020 Personnel Report
Access	Public
Type	Action (Consent)
Recommended Action	It is recommended the board take action and approve the December 2020 personnel report as presented.
Goals	Goal 5-Recruit, hire, train, and retain exemplary employees who are caring, committed, collaborative, creative and critical thinkers.

**Public Content**

Speaker: Carolyn Bernal

Rationale: The December 2020 personnel report is presented for approval.

PERS Report - December 15, 2020 (1).pdf (46 KB)

**Administrative Content**

**Executive Content**

*Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.*





**RIO SCHOOL DISTRICT  
December 15, 2020**

**Certificated Personnel Report**

**Certificated Leave of Absence:**

Stewart, Shaylee, Elementary School Teacher, Rio Rosales, (1.0) FTE, effective 11/16/2020 - 6/21/2021

**Classified Personnel Report**

**Classified Promotion:**

Magana, Carlos, from Bus Driver, (5.05) hours, MOT to Bus Driver/Maintenance, (8) hours, MOT, effective 12/1/20



11.5





**Agenda Item Details**

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	11. Consent
Subject	11.5 Ratification of the Commercial Warrant for the period November 9, 2020 through December 3, 2020
Access	Public
Type	Action
Fiscal Impact	Yes
Dollar Amount	2,639,405.09
Budgeted	Yes
Budget Source	Various Funds as listed below.
Recommended Action	It is recommended that the Commercial Warrant be approved for the period November 9, 2020 through December 3, 2020.

**Public Content**

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

Rationale:

The District processed payments to vendors since the last meeting of the Governing Board for a total amount of \$2,639,405.09 which includes processing payments for all funds of the District in the following amounts for the period November 9, 2020 through December 3, 2020.

Fund 010	General Fund	\$2,095,453.75
Fund 130	Cafeteria Fund	\$65,563.50
Fund 212	Building Fund Measure L	\$168,619.86
Fund 251	CAPITAL FACILITIES - RESIDENTIAL	\$1,032.17
Fund 252	CAPITAL FACILITIES - COMMERCIAL	\$5,867.23
Fund 490	Capital Projects Fund for Blen	<u>\$303,808.17</u>
Total		\$2,640,344.68
Less Unpaid Tax Liability		<u>-\$939.59</u>
Total:		\$2,639,405.09

Commercial Warrant for Nov-Dec.pdf (104 KB)

**Administrative Content**

## Executive Content

## Checks Dated 11/09/2020 through 12/03/2020

Check Number	Check Date	Pay to the Order of	Fund	Expensed Amount	Check Amount
5009039001	11/09/2020	AED Professionals, Inc Company	010	3,684.11	
5009039002	11/09/2020	AMAZON.COM CORPORATE CREDIT	010	12,927.54	
5009039003	11/09/2020	Aquaax, LLC	010	16,560.00	
5009039004	11/09/2020	Assistance League School	010	9,800.00	
5009039005	11/09/2020	California American Water	010	4,811.11	
5009039006	11/09/2020	CITY OF OXNARD	010	8,394.62	
5009039007	11/09/2020	CMRS-FP	010	10,000.00	
5009039008	11/09/2020	Diane DeLaurantis	010	900.00	
5009039009	11/09/2020	Deltamath Solutions, LLC	010	150.00	
5009039010	11/09/2020	Demco	010	182.33	
5009039011	11/09/2020	Discount School Supply	010	716.85	
5009039012	11/09/2020	Diverse Education Resources	010	10,456.89	
5009039013	11/09/2020	SOUTHERN CALIF. EDISON	010	33,501.61	
5009039014	11/09/2020	edpuzzle	010	1,300.00	
5009039015	11/09/2020	Frontier Communications	010	55.85	
5009039016	11/09/2020	THE GAS COMPANY	010	638.03	
5009039017	11/09/2020	LIFETOUCH NSS	010	2,709.18	
5009039018	11/09/2020	Moving Minds	010	26,035.43	
5009039019	11/09/2020	Plexiclass Corp	010	11,506.42	
5009039021	11/09/2020	Gary Robinson DBA Tribal Eye Productions	010	1,058.86	
5009039022	11/09/2020	Typing Agent	010	4,600.00	
5009039023	11/09/2020	UNITED WATER CONSERVATION DIST	010	2,365.79	
5009039024	11/09/2020	U.S. Bank Corporate Payment Systems	010	17,095.48	
5009039026	11/09/2020	Ventura County Office of Education	010	132,888.00	
5009039027	11/09/2020	XEROX CORPORATION	010	1,528.56	
5009039028	11/09/2020	XEROX CORPORATION	010	827.10	
5009039029	11/10/2020	AMAZON.COM CORPORATE CREDIT	010	35,792.48	
5009039030	11/10/2020	Carlo Andre Godoy dba Godoy Studios	010	6,825.00	
5009039031	11/10/2020	POSITIVE PROMOTIONS	010	295.95	
5009039033	11/10/2020	Ventura County SELPA	010	74,955.00	
5009039034	11/10/2020	SISC FINANCE	010	682,573.30	
5009039035	11/10/2020	TELCOM, INC	010	621.87	
5009039036	11/10/2020	U.S. Bank Corporate Payment Systems	010	31,680.40	
5009039037	11/10/2020	Wireless CCTV LLC	010	3,000.00	
5009039038	11/12/2020	Emery, Ryan	010	352.46	
5009039039	11/12/2020	Gray, Ethan T	010	489.07	
5009039040	11/12/2020	Bertrands Music (Pedersens)	010	467.22	
5009039041	11/12/2020	COASTAL OCCUPATIONAL MEDICAL GROUP	010	110.00	
5009039042	11/12/2020	COGGS TIRE SERVICE	010	44.86	
5009039043	11/12/2020	Ewing Irrigation Products Inc	010	415.41	
5009039044	11/12/2020	Fence Factory	010	96.98	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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## Checks Dated 11/09/2020 through 12/03/2020

Check Number	Check Date	Pay to the Order of	Fund	Expensed Amount	Check Amount
5009039045	11/12/2020	Pryor Learning Solutions	010	796.00	
5009039046	11/12/2020	House Sanitary Supply	010	7,842.09	
5009039047	11/12/2020	KONICA MINOLTA PREMIER FINANCE	010	13.20	
5009039048	11/12/2020	Newsela, Inc	010	47,210.00	
5009039049	11/16/2020	AMAZON.COM CORPORATE CREDIT	010	20,306.08	
5009039051	11/16/2020	CITY OF OXNARD	010	9,779.96	
5009039052	11/16/2020	Diane DeLaurantis	010	950.00	
5009039054	11/16/2020	SOUTHERN CALIF. EDISON	010	14,348.55	
5009039055	11/16/2020	F.G.Wilcox, Inc.	010	16.16	
5009039056	11/16/2020	Fence Factory	010	330.80	
5009039057	11/16/2020	FERGUSON FACILITIES SUPPLY	010	682.67	
5009039058	11/16/2020	FGL Environmental	010	1,171.00	
5009039059	11/16/2020	FLINN SCIENTIFIC, INC.	010	148.75	
5009039060	11/16/2020	GIBBS INTERNATIONAL	010	5,476.64	
5009039061	11/16/2020	Golden State Alarms, Inc.	010	14,190.12	
5009039062	11/16/2020	Grainger	010	640.38	
5009039063	11/16/2020	Green Thumb Nursery	010	313.98	
5009039064	11/16/2020	HARRIS WATER CONDITIONING	010	162.83	
5009039065	11/16/2020	House Sanitary Supply	010	2,405.10	
5009039067	11/16/2020	JOHN DEERE FINANCIAL	010	2,778.61	
5009039068	11/16/2020	Kimball Midwest	010	604.29	
5009039070	11/16/2020	Lawson Products	010	383.68	
5009039072	11/16/2020	MONTGOMERY HARDWARE CO.	010	274.14	
5009039074	11/16/2020	Nee Quaison Sackey	010	2,500.00	
5009039075	11/16/2020	PRAXAIR DISTRIBUTION INC	010	149.25	
5009039078	11/16/2020	Southwest School & Office Supply	010	4,031.72	
5009039079	11/16/2020	Steve Sunnarborg	010	1,480.60	
5009039080	11/16/2020	Super Nature Adventures	010	2,000.00	
5009039083	11/16/2020	Traffic Safety Warehous	010	180.85	
5009039084	11/16/2020	Traffic Technologies, LLC	010	52.20	
5009039085	11/16/2020	VERIZON WIRELESS	010	503.45	
5009039086	11/23/2020	Lopez, Leomar A	010	30.00	
5009039087	11/23/2020	Luna, Olga M	010	30.00	
5009039088	11/23/2020	Revelez, Linda M	010	30.00	
5009039089	11/23/2020	Macias, Graciela	010	30.00	
5009039090	11/23/2020	Maria, Julie E	010	246.94	
5009039091	11/23/2020	Ramirez, Maria Gracia	010	30.00	
5009039092	11/23/2020	Napoles, Jorge	010	216.07	
5009039093	11/23/2020	Mandujano Diaz, Veronica	010	8.51	
5009039094	11/23/2020	Munoz, Brenda	010	30.00	
5009039095	11/23/2020	Morales, Priscilla	010	30.00	
5009039096	11/23/2020	AMAZON CAPITAL SERVICES	010	43,680.74	
5009039097	11/23/2020	Atkinson, Andelson, Loya, Ruud & Romo	010	600.00	
5009039098	11/23/2020	Boot Barn	010	982.72	

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## Checks Dated 11/09/2020 through 12/03/2020

Check Number	Check Date	Pay to the Order of	Fund	Expensed Amount	Check Amount
5009039099	11/23/2020	COASTAL OCCUPATIONAL MEDICAL GROUP	010	1,235.00	
5009039101	11/23/2020	De Lage Landen Financial Services, Inc.	010	203.64	
5009039103	11/23/2020	EBS HEALTHCARE	010	6,375.00	
5009039104	11/23/2020	Haynes Education Center (NPS) Star Academy	010	1,360.00	
5009039105	11/23/2020	Innovative Technologies by Design, Inc.	010	2,252.57	
5009039108	11/23/2020	Laurel Rice	010	100.00	
5009039109	11/23/2020	Lynne M Slidders	010	537.50	
5009039111	11/23/2020	MIXTECO/INDIGENA COMMUNITY ORGANIZING PROJECT	010	22,347.45	
5009039114	11/23/2020	Rotary Club	010	105.00	
5009039115	11/23/2020	Storerite	010	120.00	
5009039116	11/23/2020	VCOE Business	010	11,170.48	
5009039118	11/23/2020	Victor A. Sepulveda	010	900.00	
5009039119	11/23/2020	Ventura County Office of Education	010	5,659.00	
5009039121	11/23/2020	Vocabulary Spelling City, Inc.	010	2,331.75	
5009039122	11/23/2020	Ventura Unified School Dist.	010	36,275.13	
5009039123	11/24/2020	Gray, Ethan T	010	32.33	
5009039124	11/24/2020	FEDEX	010	197.72	
5009039125	11/24/2020	MWG MESTMAKER & ASSOCIATES	010	320.00	
5009039126	11/24/2020	Myers, Widders, Gibson, Jones	010	92.50	
5009039129	11/24/2020	Riverside Insights	010	853.38	
5009039131	11/24/2020	VCOE Business	010	982.24	
5009039132	11/24/2020	Ventura County Office of Education	010	400.00	
5009039133	11/24/2020	Ventura County Star	010	137.21	
5009039135	11/25/2020	AMAZON.COM CORPORATE CREDIT	010	84,501.93	
5009039136	11/25/2020	AMAZON CAPITAL SERVICES	010	32,784.52	
5009039137	11/25/2020	Aswell Trophy	010	769.60	
5009039138	11/25/2020	COGGS TIRE SERVICE	010	741.10	
5009039139	11/25/2020	Diane DeLaurantis	010	1,200.00	
5009039141	11/25/2020	FEDEX	010	276.27	
5009039142	11/25/2020	M/M Mechanical Inc.	010	597.40	
5009039143	11/25/2020	McKinley Elevator Corp.	010	150.00	
5009039144	11/25/2020	Nee Quaison Sackey	010	2,000.00	
5009039145	11/25/2020	Oxnard Union High	010	10,642.78	
5009039146	11/25/2020	Pioneer Chemical Co	010	39,263.56	
5009039148	11/25/2020	Scholastic Inc.	010	1,422.24	
5009039149	11/25/2020	SCRIPPS NATIONAL SPELLING BEE	010	164.50	
5009039150	11/25/2020	Shredrite Co/Shredrite Inc	010	612.00	
5009039151	11/25/2020	TAFT ELECTRIC	010	3,656.26	
5009039152	11/25/2020	UCSB MESA/OEP	010	30,000.00	
5009039153	11/25/2020	Vantage Learning USA LLC	010	33,000.00	
5009039155	11/25/2020	WEVideo Inc.	010	1,645.00	
5009039156	11/30/2020	Navarro-Herrejon, Rosa E	010	146.14	

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## Checks Dated 11/09/2020 through 12/03/2020

Check Number	Check Date	Pay to the Order of	Fund	Expensed Amount	Check Amount
5009039157	11/30/2020	Rocha, Rebecca	010	95.00	
5009039158	11/30/2020	Jimenez, Sarahi	010	29.90	
5009039159	11/30/2020	Diane DeLaurantis	010	350.00	
5009039160	11/30/2020	HERALD PRINTING LTD. PRECISION GRAPHIC SOLUTIONS	010	3,860.35	
5009039162	11/30/2020	ROCHESTER 100 INC. NICKY'S COMMUNICATOR	010	1,636.46	
5009039163	11/30/2020	Open Up Resources	010	8,975.59	
5009039164	11/30/2020	OTC BRANDS, INC.	010	145.43	
5009039165	11/30/2020	PEARSON	010	6,636.40	
5009039166	11/30/2020	PERMA BOUND	010	2,151.69	
5009039167	11/30/2020	Plexiclass Corp	010	118,377.44	
5009039168	11/30/2020	PRINTECH	010	13,475.00	
5009039169	11/30/2020	PRO-ED, INC	010	2,940.22	
5009039171	11/30/2020	SUPER DUPER PUBLICATIONS	010	44.08	
5009039172	11/30/2020	Sweetwater	010	3,444.79	
5009039174	11/30/2020	U.S. Bank Corporate Payment Systems	010	78,366.89	
5009039175	11/30/2020	Vex Robotics	010	889.79	
5009039176	11/30/2020	Dr. Elizabeth Yeager	010	1,618.50	
5009039177	12/01/2020	Hernandez, Maria M	010	69.93	
5009039178	12/01/2020	Castillo, Ruben P	010	99.00	
5009039179	12/01/2020	Vazquez, Sarah E	010	200.00	
5009039180	12/01/2020	Amplified IT	010	500.00	
5009039181	12/01/2020	AT&T	010	3,135.75	
5009039182	12/01/2020	Atkinson, Andelson, Loya, Ruud & Romo	010	1,000.00	
5009039183	12/01/2020	California American Water	010	4,841.78	
5009039184	12/01/2020	SCHOOL SPECIALTY	010	24,115.06	
5009039185	12/01/2020	E J Harrison & Sons	010	8,950.51	
5009039186	12/01/2020	Emed Co., Inc.	010	1,113.84	
5009039187	12/01/2020	Frontier Communications	010	467.69	
5009039188	12/01/2020	THE GAS COMPANY	010	3,199.92	
5009039189	12/01/2020	HARRIS WATER CONDITIONING	010	91.75	
5009039190	12/01/2020	William Venegas Hip Hop Mindset	010	840.00	
5009039191	12/01/2020	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	010	1,679.90	
5009039192	12/01/2020	KONICA MINOLTA PREMIER FINANCE	010	6,736.17	
5009039194	12/01/2020	Learning Priority, Inc	010	4,950.00	
5009039195	12/01/2020	United of Omaha Life Ins. Co.	010	743.82	
5009039196	12/01/2020	ROCHESTER 100 INC. NICKY'S COMMUNICATOR	010	916.41	
5009039197	12/01/2020	PERMA BOUND	010	190.80	
5009039198	12/01/2020	Scholastic Inc.	010	93.84	
5009039199	12/01/2020	School Outfitters	010	1,712.49	
5009039200	12/01/2020	School Specialty	010	38.53	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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## Checks Dated 11/09/2020 through 12/03/2020

Check Number	Check Date	Pay to the Order of	Fund	Expensed Amount	Check Amount
5009039201	12/01/2020	Studies Weekly	010	822.35	
5009039202	12/01/2020	Superior Text, LLC	010	318.99	
5009039203	12/01/2020	T-Mobile	010	347.40	
5009039204	12/01/2020	Tax Deferred Services Corporate Office Suite 209	010	91,050.00	
5009039205	12/01/2020	Therapy Shoppe	010	61.33	
5009039206	12/01/2020	Top Quality Manufacturing	010	123.37	
5009039207	12/01/2020	WINZER	010	357.61	
5009039208	12/01/2020	WORTHINGTON DIRECT, INC.	010	13,322.39	
5009039209	12/01/2020	Western Psychological Services	010	2,682.55	
<b>Total Number of Checks</b>			<b>176</b>	<b>2,095,453.75</b>	
5009039032	11/10/2020	Puretec Industrial Water	130	95.25	
5009039053	11/16/2020	Driftwood Dairy, Inc.	130	6,984.45	
5009039069	11/16/2020	Laubacher Farms, inc	130	2,384.00	
5009039076	11/16/2020	Puretec Industrial Water	130	285.75	
5009039077	11/16/2020	Tri County Bread Service	130	2,622.22	
5009039081	11/16/2020	SYSCO VENTURA, INC.	130	20,904.73	
5009039082	11/16/2020	THE BERRY MAN, INC.	130	14,790.00	
5009039100	11/23/2020	Environmental Health Division	130	471.23	
5009039107	11/23/2020	Laubacher Farms, inc	130	2,232.00	
5009039127	11/24/2020	P & R Paper Supply Co., Inc.	130	6,594.05	
5009039128	11/24/2020	Puretec Industrial Water	130	95.25	
5009039134	11/24/2020	VENTURA REFRIGERATION SALES & SERVICE	130	1,486.14	
5009039147	11/25/2020	Puretec Industrial Water	130	190.50	
5009039154	11/25/2020	VENTURA REFRIGERATION SALES & SERVICE	130	1,573.93	
5009039193	12/01/2020	Laubacher Farms, inc	130	4,854.00	
<b>Total Number of Checks</b>			<b>15</b>	<b>65,563.50</b>	
5009039020	11/09/2020	TAFT ELECTRIC	212	669.51	
5009039025	11/09/2020	Venco Electric	212	3,651.31	
5009039071	11/16/2020	M/M Mechanical Inc.	212	42,677.00	
5009039102	11/23/2020	Earth Systems Consultants	212	5,347.00	
5009039106	11/23/2020	KBZ Architects	212	8,600.11	
5009039110	11/23/2020	M/M Mechanical Inc.	212	24,273.00	
5009039113	11/23/2020	Reed Mechanical Systems Inc.	212	3,304.90	
5009039117	11/23/2020	Venco Electric	212	8,957.59	
5009039130	11/24/2020	Pacific OneSource, Inc STS education	212	68,462.76	
5009039170	11/30/2020	Reed Mechanical Systems Inc.	212	1,644.00	
5009039173	11/30/2020	TAFT ELECTRIC	212	1,032.68	
<b>Total Number of Checks</b>			<b>11</b>	<b>168,619.86</b>	
5009039120	11/23/2020	Ventura County Star	251	1,032.17	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

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Checks Dated 11/09/2020 through 12/03/2020

Check Number	Check Date	Pay to the Order of	Fund	Expensed Amount	Check Amount
<b>Total Number of Checks</b>			<b>1</b>	<b>1,032.17</b>	
5009039161	11/30/2020	M/M Mechanical Inc.	252	5,867.23	
<b>Total Number of Checks</b>			<b>1</b>	<b>5,867.23</b>	
5009039050	11/16/2020	BEST Contracting Service, Inc	490	84,550.00	
5009039066	11/16/2020	Hughes General Engineering	490	50,017.50	
5009039073	11/16/2020	MVC Enterprises, Inc	490	160,075.00	
5009039112	11/23/2020	Pacific West Communities, Inc	490	7,500.00	
5009039140	11/25/2020	DTA	490	1,665.67	
<b>Total Number of Checks</b>			<b>5</b>	<b>303,808.17</b>	

**Fund Recap**

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
010	General Fund	176	2,095,453.75
130	Cafeteria Fund	15	65,563.50
212	Building Fund Measure L	11	168,619.86
251	CAPITAL FACILITIES - RESIDENTI	1	1,032.17
252	CAPITAL FACILITIES COMMERCIAL	1	5,867.23
490	Capital Projects Fund for Blen	5	303,808.17
Total Number of Checks		<b>209</b>	<b>2,640,344.68</b>
Less Unpaid Tax Liability			<b>939.59-</b>
<b>Net (Check Amount)</b>			<b>2,639,405.09</b>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

11.6





### Agenda Item Details

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	11. Consent
Subject	11.6 Approval of Agreement with Sage Realty Group Inc. for services related to Master Planning for the Rio School District from January 1, 2021 through June 30, 2021.
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	45,000.00
Budgeted	Yes
Budget Source	Various Funds
Recommended Action	It is recommended that the Board approves the Agreement with Sage Realty Group, Inc. for the period January 1, 2021 through June 30, 2021 for Facilities Master Planning, Construction Negotiations, Bond Distribution, and other site facilities and funding requirement strategies.

### Public Content

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

#### Rationale:

Sage Realty Group, Inc. has been assisting the Rio School District for several years with site facilities and funding requirements and strategies, Continued Facilities Finance Master Planning, CEQA Oversight, Program Planning, Implementation Planning & Construction Negotiations (as requested), Pre-Qualification Coordination, and G.O. Bond Distribution for State Matching Funds. At the beginning of the year, due to budgetary reasons, and as directed by the Governing Board, administration did not want to commit for a full year contract and therefore a six month contract went before the board at the August 19, 2020 Board Meeting for the period July 1, 2020 through December 31, 2020. We are now bringing this contract for the remainder of the school year for the period January 1, 2021 through June 30, 2021 with a cost of NTE \$7,500.00 per month.

[SRGI Scope\\_RioSchoolDistrict\\_Contract\\_January - June 2021 \(1\).pdf \(1,428 KB\)](#)

### Administrative Content

### Executive Content

*Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.*



## PROPOSED SCOPE OF WORK / AUTHORIZATION OF COSTS

**Services Provided for:**

Rio School District (District)  
2500 Vineyard Ave.  
Oxnard, CA 93036

**Authorized Representative:**

John D. Puglisi, Ph.D.  
District Superintendent  
Phone #: (805) 485-3111

**Services Provided by:**

Sage Realty Group Inc. (Consultant)  
2945 Townsgate Rd #200  
Westlake Village, CA 91361

**Principal Consultant:**

Dr. Joel Kirschenstein, President  
Phone #: (805) 497-8557 x223  
joel@sagerealtygroup.com

**In Association with:**

Lisa Kaplan and Associates, Jennifer Vail

**Project Duration:** January 2021 – June 2021

**Scope of Work:** District site facilities and funding requirements and strategies / Continued FF Master Planning / CEQA Oversight / Program Planning / Implementation Planning & Construction Negotiations (as requested) / Pre-Qualification Coordination / G.O. Bond Distribution for State Matching Funds

**I. Facilities Finance Master Planning, Construction Negotiations and Implementation Planning**

- A. Assist with preparation and coordination of agendas for final Rio Del Sol team meetings and attend construction team meetings regarding compliance for state matching funds.
- B. Facilitate implementation and Master Planning items.
- C. Facilitate special study consultants & CEQA mitigation and monitoring requirements.
- D. Coordinate M.O.T., District office relocation efforts (exclusive of commissions).
- E. Assist with Preparation of Board agenda items and progress reports.
- F. Continue to work with District legal counsel and Staff re: aforementioned items as needed.
- G. Assist with implementing new K-8 school CDE occupancy items.

**II. Update OPSC Funding Applications for all school projects as needed**

- A. Prepare and coordinate documentation for OPSC funding application.
- B. Follow-up with OPSC re: 4-day and 15-day response letters and comments and questions.
- C. Prepare Board related agenda items.
- D. Assist CBO to identify District matching funds and related self-certification items.
- E. G.O. Bond contribution and related items.

**III. Prepare New Construction Eligibility Application for District Wide Projects**

- A. Prepare and coordinate documentation for new construction eligibility update and submittal to OPSC.
- B. Follow-up and amend accordingly
- C. Track applications and project fund releases.
- D. Recommend timing for submittal
- E. Submit applications

**IV. Update Enrollment Projections and Revised Capacity Analysis Updates**

- A. Prepare revised cohort enrollment projections by school site and district-wide.
- B. Research and update enrollment projections for new residential development.
- C. Update capacity data and overlay updated enrollments with updated capacity determination.
- D. Draft updated enrollment projection and capacity analyses for Facilities Finance Master Plan Tables Update.

**V. Modernization Eligibility Update and Funding Application**

- A. Prepare and coordinate documentation for modernization funding application for Rio Real ES for submittal to OPSC and other eligible projects with District architect.

**VI. Continued Assistance with Project Related Items**

- A. Review general conditions as needed, negotiation of amendments to contracts and provide advice/direction to the District.
- B. Contractor analysis and negotiations with district counsel (as needed).
- C. Continued assistance with construction team for project planning, dispute resolution and compliance (as requested).
- D. Assist with business services/related items as requested including all pre-qual items.
- E. Attendance at open and closed sessions as needed, conference calls and preparation of Board agenda items (and subcommittees as needed).

**VII. Continued Master Planning Components and Related Items as Requested, including:**

- A. City MOU  
Continued meetings with City, District staff and special counsel. Reports to Board in closed session, contact representation of Riverpark site counsel and council members (in progress)
- B. Rio Urbana Coordination  
Continued follow-up with Rio Urbana applications and attendance at neighborhood council, DAC and Planning Commission and preparation of submittals to move project for count in state funding.
- C. Rose Avenue  
Meetings with Superintendent, Staff and construction manager to identify appropriate acreage for acquisition. Coordinate with Tetra Tech and Wael for special study contracts for Wael's approval.
- D. Miscellaneous Solar Drive  
Assistance with bi-District MOU items and signage with architect, construction manager and District staff upon OUHSD move-in.
- E. MOT Relocation  
Meetings with Superintendent, construction manager and District MOT staff re: project management for interim site and/or transfer staff MOT criteria to Rose Ave site including size, utilities, Board requirements and meetings with LAFCO staff.

**AGREED BUDGET / COMPENSATION AMOUNT:**

SRGI Employee	Rate/hour	Estimated Fee*
Principal	\$225.00	<b>Tasks I-VI: \$7,500.00/month*</b>  *NTE amount can be exceeded only with written District approval for items not anticipated in this original scope of work (if applicable).
Senior Associate	\$185.00	
Associate	\$125.00	
Administrative Assistance	\$75.00	

**Note 1:** Inclusive for all Time & Material for Joel Kirschenstein, Lisa Kaplan and Jennifer Vail for items as requested by District not included in original Scope of Work. Lisa Kaplan, Esq. to invoice separately for all legal work requested by District.

**Note 2:** Ms. Kaplan to submit separate retainer agreements for legal work.

**Note 3:** Fees received from 3<sup>rd</sup> parties, shall be credited to this agreement. Real estate commissions not included.

**Submitted by Sage Realty Group Inc.**

**Agreed and Accepted by Client:**

**By:**

**By:**

**Print Name:** Dr. Joel Kirschenstein

**Print Name:** John D. Puglisi, Ph.D.

**Title:** President

**Title:** District Superintendent

**Date:**

**Date:**



11.7





### Agenda Item Details

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	11. Consent
Subject	11.7 Approval of agreement with Sage Realty Group/Lisa Kaplan, Attorney at Law, to prepare a new School Facilities Needs Analysis/Developer Fee Justification Study.
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	8,500.00
Budgeted	Yes
Budget Source	Developer Fees
Recommended Action	It is recommended that the Board approve the Agreement with Sage Realty Group and Lisa Kaplan, Attorney at Law, to prepare a new School Facilities Needs Analysis/Developer Fee Justification Study.

### Public Content

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

#### Rationale:

California school districts may impose fees on new residential or remodeling projects, commercial and industrial construction. These fees are intended to provide funds for the construction or reconstruction of school facilities to accommodate increasing enrollment within school district boundaries resulting from new development. This study is required by the State in order to continue collecting developer fees for residential and commercial construction. State law specifies the purpose and restrictions for the fees and has procedures for their implementation, accounting and use. Ms. Lisa Kaplan, under the umbrella of Sage Realty Group prepared the prior School Facilities Needs Analysis/Developer Fee Justification Study in 2018. Her high quality report brought positive results to the Rio School District and therefore, we are contracting with Ms. Kaplan for the new and updated School Facilities Needs Analysis/Developer Fee Justification study and report.

GC Section 53060 authorizes the district to contract for special services for advice in financial, economic, legal, or administrative matters, if said contractor is specially trained, experienced and competent to render the special consultant services.

The district received a proposal from Sage Realty Group, Inc. for Lisa Kaplan, Attorney at Law, to prepare the Developer Fee Justification Studies (Justification of Level I Fees) and the School Facilities Need Analysis for Level II Fees to establish residential and commercial/industrial development fees for the District's need for facilities improvements, pursuant to the provisions of Sections 17620 of the Education Code and Sections 65995 and 66001 of the Government Code.

SRGI Scope\_RioESD\_SFNA\_Nov2020.pdf (541 KB)

**Administrative Content****Executive Content**

*Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.*



### SCOPE OF WORK / AUTHORIZATION OF COSTS

**Services Provided for:**

Rio School District (District)  
1800 Solar Drive  
Oxnard, CA 93030

**Authorized Representative:**

John D. Puglisi, Ph.D.  
District Superintendent  
Phone #: (805) 485-3111

**Services Provided by:**

Sage Realty Group Inc. (Consultant)  
2945 Townsgate Rd #200  
Westlake Village, CA 91361

**Principal Consultant:**

Dr. Joel Kirschenstein  
President  
Phone #: (805) 497-8557  
joel@sagerealtygroup.com

**Project Duration: November 2020 – February 2021**

**Scope of Work: School Facilities Needs Analysis (SFNA) / Developer Fee Justification Study (DFJS), Update & Related Items**

- A) Determination of District available capacity, projected development, projected enrollments, construction costs, and yield rates, as applicable, in accordance with developer fee guidelines.
- B) Determination of Commercial/Industrial Fees.
- C) Preparation of Developer Fee Justification Study (DFJS)/School Facility Needs Analysis (SFNA) to determine justification for District collection of Statutory Developer Fees on residential and commercial/ industrial development and Level 2 fees on residential.
- D) Preparation of District Board Resolutions for adoption of DFJS and related fees.
- E) Prepare Public Notice for DFJS/SFNA and related updated developer fees.

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**AGREED BUDGET / COMPENSATION AMOUNT:**

SRGI Employee	Rate/hour	Estimated Fee*
	Flat rate	<b>Total Fee: \$8,500.00 (to be invoiced upon completion)</b>

\*Note: Reimbursements for Direct Costs shall be invoiced in addition to the Estimated Fee.

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**Submitted by Sage Realty Group Inc.****Agreed and Accepted by Client:****By:****By:****Print Name:** Dr. Joel Kirschenstein**Print Name:** John D. Puglisi**Title:** President**Title:** Superintendent**Date:****Date:**

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11.8





### Agenda Item Details

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	11. Consent
Subject	11.8 Approval UCSB Mathematics, Engineering, Science Achievement (MESA) and Rio School District Partnership Memorandum of Understanding (MOU)
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	30,000.00
Budgeted	Yes
Budget Source	LCAP Funds
Recommended Action	Staff recommends board approval of UCSB MESA Memorandum of Understanding (MOU)
Goals	Goal 1-Improved student achievement at every school and every grade in all content areas Goal 4-Prepare students to be college and career ready through technology and innovation that facilitates collaboration, creativity, critical thinking and communication.

### Public Content

Speaker: Oscar Hernandez and Wanda Kelly

#### Rationale:

The Mathematics, Engineering, Science Achievement (MESA) program has a 50-year track record of helping first-generation college, low-income and underrepresented students succeed in the STEM fields. The MESA program is successful by focusing on the following goals and outcomes:

1. Student Academic Development in STEM
2. College and STEM Career Preparation
3. Teacher Professional Development Opportunities
4. Parent Education and Involvement

Specifically, the UCSB MESA program has just finished a three-year agreement with the RSD and serves students with innovative academic plan for middle and high school achievement and college readiness, college and career exploration, and hands-on math and science enrichment programs at school sites, and/or Saturday Academies and events on a college campus, school campus, or STEM activity site. In addition, MESA students are introduced to study skills training, teamwork and student leadership training, and extracurricular intensives. MESA includes parent academic enrichment, STEM education, and college-support information and involvement opportunities. MESA includes leadership and teamwork opportunities for students. It includes professional development for advisors. In addition to the items listed in the contract, UCSB MESA hosted large RSD school-wide visits to UCSB and is currently helping to support the RSD Summer Science Camp. They remain committed to being strong partners with the RSD.

Improve student achievement at Rio del Valle Middle School, Rio Vista Middle School and Rio Real A K-8 Dual Immersion School in 6<sup>th</sup>-8<sup>th</sup> grade STEM content areas.

Through this agreement, the UCSB MESA program will continue to provide the following services:

1. Provide UCSB MESA staff to advise and help coordinate and implement MESA model. This includes consultation about the coordination of academic and enrichment activities,

curricular resources, materials and supplies required for official competitions, educational field trips, and oversight of MESA efforts at school sites.

2. Work closely and cooperatively with the MESA Advisors (Rio teachers) to develop and implement the MESA Program
3. Plan and conduct two annual Advisor Meetings or information sessions.
4. Provide the MESA Advisors with review sessions, trainings and professional development opportunities related to the MESA model, some of which are offered by our California MESA Statewide office.
5. Assist school-site personnel and Advisors with the recruitment, selection, enrollment, and retention of eligible MESA student participants.
6. Maintain and use all student data provided by the school site in strict confidence and solely for the purposes of targeting, selecting, monitoring and guiding MESA participants.
7. Conduct, guide or assist with orientation and recruitment sessions for prospective MESA student participants and their parents, in partnership with the site MESA Advisor.
8. Maintain and submit official MESA enrollment records and reports regularly and to meet deadlines established by MESA Statewide, UCSB, and funding sources.
9. Provide educational and STEM activities for parents of MESA participants, in collaboration with MESA Advisors and school personnel.
10. Work closely with MESA Advisors to provide academic preparation, college knowledge, career information, particularly in STEM fields, for MESA students.
11. Coordinate recurrent MESA events, including MESA Day (preliminary competition at UCSB), and Regional MESA Day.

[RSD MOA with UCSB MESA for 2020-21.pdf \(972 KB\)](#)

## **Administrative Content**

## **Executive Content**

*Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.*



UNIVERSITY OF CALIFORNIA, SANTA BARBARA



# UCSB MESA & Rio School District Memorandum of Agreement (MOA) Academic Year 2020-21

## RIO SCHOOL DISTRICT INFORMATION

**District Name:** Rio School District  
**Mailing Address:** 1800 Solar Dr.  
Oxnard, CA 93030  
**Phone:** (805) 485-3111

**District Superintendent:** Dr. John Puglisi  
**District Representative:** Oscar Hernandez,  
Assistant Superintendent, Educational Services  
**District MESA Liaison:** Wanda Kelly,  
Director, Student and Family Services  
**Website:** [www.rioschools.org](http://www.rioschools.org)

## SCHOOL INFORMATION

**1. School Name (full):** Rio del Valle Middle School  
**Mailing Address:** 3100 Rose Ave.  
Oxnard, CA 93036  
**Phone:** (805) 485-3119

**Principal :** Adrienne Peralta  
**School MESA Liaison:** Wanda Kelly  
**MESA Advisors:** Lorene Bacon & Vanessa Acosta  
**CDS Code:** 56 72561 0113977  
**Website:** <https://rioschools.org/riodelvalle/>

**2. School Name (full):** Rio Vista Middle School  
**Mailing Address:** 3050 Thames River Dr.  
Oxnard, CA 93036  
**Phone:** (805) 988-6791

**Principal :** Ethan Gray  
**School MESA Liaison:** Wanda Kelly  
**MESA Advisor:** Heriberto Rojas  
**CDS Code:** 56 72561 0113977  
**Website:** <https://rioschools.org/riovista/>

**3. School Name (full):** Rio Real A K-8 Dual Immersion School  
**Mailing Address:** 1140 Kenney St.  
Oxnard, CA 93036  
**Phone:** (805) 981-7739

**Principal :** Dr. Maria Hernandez  
**School MESA Liaison:** Wanda Kelly  
**MESA Advisor:** Kimberly Landberg  
**CDS Code:** 56 72561 6055529  
**Website:** <https://rioschools.org/rioreal/>

## MEMORANDUM OF UNDERSTANDING

The Mathematics, Engineering and Science Achievement (MESA) College Prep Program, a part of the University of California Santa Barbara (UCSB) Office of Education Partnerships and the College of Engineering (under contract with the University of California Office of the President), serves educationally disadvantaged students (including students who will be in their families' to attend college and/or who have limited family incomes). To the extent possible by law, MESA emphasizes participation by students from groups with low rates of eligibility for four-year colleges. MESA provides a pipeline of academic services from elementary through university level to increase the number of these students who graduate with baccalaureate degrees in math, science, and engineering.

The MESA Program is offered to designated schools as determined by the UCSB MESA Center based upon specified program criteria and student eligibility, as agreed upon by the University of California Santa Barbara MESA Center and the Rio School District. MESA is an officially registered and approved program with restricted name use, access, criteria, benefits, rights, and curricula.

To accomplish the MESA goals and outcomes, the program consists of four main areas of work:

1. Student Academic Development in STEM
2. College and STEM Career Preparation
3. Teacher Professional Development
4. Parent Education and Involvement

Specifically, UCSB MESA program serves students with innovative academic planning for middle and high school achievement and college readiness, college and career exploration, and hands-on math and science enrichment programs at local school sites, and/or Saturday Academies and events on a college campus, school campus, or STEM activity site. In addition, MESA students are introduced to study skills training, teamwork and student leadership training, and extracurricular intensives. MESA includes parent academic enrichment, STEM education, and college-support information and involvement opportunities. MESA includes leadership and teamwork opportunities for students. It includes professional development for advisors.

This partnership agreement is made, in consideration of mutual conditions and terms, by and among the SCHOOL DISTRICT, SCHOOLS, MESA ADVISOR, and the UCSB MESA CENTER, hereinafter referred to by these terms. Any party may withdraw from this agreement with proper notice and written communication.

This MOA between the Rio School District (RSD) and the University of California, Santa Barbara (UCSB) has two primary purposes: 1) a MESA Program partnership agreement and 2) data sharing between RSD and the UCSB Office of Education Partnerships that houses the UCSB MESA Program.

**Under this agreement, RIO SCHOOL DISTRICT and RIO DEL VALLE MIDDLE SCHOOL, RIO VISTA MIDDLE SCHOOL, AND RIO REAL A K-8 DUAL IMMERSION SCHOOL consent to:**

1. Support MESA's philosophy, objectives and **program model**.
2. Support and implement MESA's **targeting policy**. MESA was developed and is supported to serve **educationally disadvantaged, first-generation college-bound, and/or low-income students**. To the extent possible by law, MESA emphasizes the participation by students from groups with low rates of eligibility for four-year universities, and from populations that are underrepresented in science, technology, engineering and mathematics (STEM) fields. If the targeted student enrollment number is first met and maintained, a minimal number (less than 10%) of non-targeted students may be accepted on a case-by-case basis and at the discretion of the MESA Director in consultation with the Rio District Administrators.



3. Assign certified mathematics or science teacher(s); or certified multi-subject teacher(s) educated in mathematics, science, technology, or pre-engineering; or a trained after-school assistant supervised by a certified supervisor to serve as the school-site **MESA Advisor(s)**, in consultation with and agreement by the MESA Center Director.
4. Provide **school facilities and services** for MESA Program activities.
5. Provide a cubicle at the Rio School District office for the MESA Program Coordinator along with printer, telephone, internet, supplies and copier access.
6. Provide access to students, **student level data**, and student academic records, including transcripts, with written parent permission to release student information to UCSB. This access is necessary to select, monitor and guide MESA participants. Sensitive information will be held in strict confidence.
7. Maintain an official **student enrollment** of approximately 25 eligible students per grade level or per MESA Advisor (1-2 advisors per school site based upon student enrollment and participation in MESA).
8. Support MESA **student retention** and development of **cohorts**, middle school through high school graduation. To achieve this, a MESA goal is to serve a comparable distribution of student numbers between different grade levels. Emphasis is placed on enrolling MESA students at the school's earliest grade level, and retaining students through their transition to high school, and through high school to graduation.
9. Provide **release time** for the MESA Advisor to attend special meetings, trainings, or educational field trips. The school site covers substitute teacher pay. Generally, school-day activities are limited to 2 per year. Most professional development is scheduled after school or on weekends.
10. **Compensate MESA Advisor(s)** who are fully subscribed and actively participating with a rate determined by the District.
  - a. Generally, fully subscribed and compensated MESA Advisors are involved with MESA students for 6-20 hours monthly depending upon the activity schedule and special events (including MESA Days: mini and pre-MESA Day competitions, MESA Day [Preliminaries]), and Regional MESA Finals) which require additional weekend and evening time.
  - b. Advisors are also expected to participate in MESA and related STEM professional development and training sessions.
11. Provide **fiscal and administrative management** of Rio School District funds and responsibilities necessary for a Rio District MESA Program, assuming responsibility for daily program operations, data collection, financial reporting, and programmatic reporting to UCSB MESA Program.
12. Acknowledge and agree that **Rio District will provide the services described in this Agreement at no cost to the University or MESA Program.**
13. Provide **bus transportation and travel expenses for Rio District MESA students, advisors, chaperones, and parents** for **scheduled MESA enrichment events**, e.g., STEM field trips, inter-school site trips, college campus tours, MESA Day, MESA Regional Finals, and professional development activities for MESA Advisors. Generally, student and/or parent activities requiring bus transportation are limited to no more than 3 trips per academic year, and are arranged by the Rio District.
14. Provide **travel related expenses** (e.g., lodging, meals, registration fees, materials) for qualifying students, their advisors and chaperones, and parents for **occasional MESA events requiring lengthy trips and overnight stays**, or other MESA Day events (including MESA Statewide Championships if students qualify in the National Engineering Competition).
15. Provide **regulation materials and equipment** for students, advisor/teachers, and parents as needed for official MESA projects, program implementation, advisor needs, and related events (including MESA

Day participation expenses).

16. Extraneous **STEM materials and supplies for supplementary, unofficial, and non-MESA-related project activities** are provided by the school or district, not the MESA Center.
17. Compensate UCSB MESA Program for the **MESA Coordinator support, administrative services, and materials costs not covered by the school site** provided to the Rio District MESA advisors, students, and parents at a cost of **\$10,000 each academic year per school site**.
18. Provide **facilities** at the school site(s) for **parent / family MESA programs** (i.e., trainings, orientations, STEM Education, etc.) on weekends or evenings.
19. Provide **food and related supplies for students and families** during STEM and MESA events, including after-school and weekend activities, Family MESA Nights, field trips, and end-of-year awards celebrations.
20. Work cooperatively with school staff/faculty, other academic preparation programs and the MESA Center Coordinators to insure that **MESA students complete Algebra I (or Common Core equivalent) by the end of grade 8**.
21. Work cooperatively with school staff/faculty, other academic preparation programs and the MESA Center to insure that **MESA students complete a 4-Year Academic Plan** that fulfills A-G and college-entry requirements by the end of grade 8.
22. Assist the MESA Center staff in **identifying potential field trip sites, guest speakers, or other enrichment opportunities** that foster program objectives.
23. Keep the **MESA Center and staff informed** about school policies, administrative changes, course options and proceedings (e.g., student/parent handbooks, new course descriptions, academy developments, newsletters, and curriculum advancement, general school program information sessions, and include the MESA Program on the community partners' mailing list and district / school program websites).
24. Defend, indemnify and hold **University of California**, its officers, employees and agents harmless from and against any and all **liability, loss, expense** (including 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 School District, its officers, agents or employees.
25. Insure, at its sole cost and expense, its activities in connection with this agreement and obtain, keep in force, and **maintain insurance** as follows:

A. **COMMERCIAL FORM GENERAL LIABILITY** (contractual liability included) with minimum limits as follows:

1. General Aggregate	\$2,000,000
2. Products/Completed Operations Aggregate	\$1,000,000
3. Personal and Advertising Injury	\$1,000,000
4. Each Occurrence	\$1,000,000

If the above insurance is written on a claims-made form, it shall continue for three (3) years following termination of this Agreement. The insurance shall have a retroactive date of placement prior to or coinciding with the effective date of this Agreement.

B. **BUSINESS AUTOMOBILE LIABILITY**

For District owned, scheduled, non-owned, or hired automobiles with a combined single limit of not less than dollars \$1,000,000 per occurrence.

- C. WORKERS' COMPENSATION as required under California State law.
- D. Such other insurance in such amounts which from time to time may be reasonably required by the mutual consent of University and Provider against other insurable risks relating to performance.
- E. ADDITIONAL REQUIREMENTS:
  - 1. It shall be expressly understood that the coverages required under Subparagraphs A. and B. shall not limit the liability of the School District.
  - 2. The coverages referred to under Subparagraph A. and B. shall be endorsed to include THE REGENTS OF THE UNIVERSITY OF CALIFORNIA as an additional insured. A copy of the endorsement evidencing that The Regents of the University of California has been added as a named additional insured on the policies must be attached to the certificate of insurance.
  - 3. The Certificate of Insurance CERTIFICATE HOLDER shall be named as  
  
follows: REGENTS OF THE UNIVERSITY OF CALIFORNIA  
Contracts and Property Office  
3203 SAASB Bldg.  
University of California  
Santa Barbara, CA  
93106
  - 4. Certificates shall provide for advance written notice to University in accordance with policy provisions of any modification, change, or cancellation of any component of the insurance coverage.

**Under this agreement, the MESA Advisor(s) consent(s) to:**

- 1. **Support the terms** outlined above in the District / Schools' section of this agreement.
- 2. Serve as the **facilitator for the MESA Program at the school site**, and work closely and cooperatively with MESA Center staff to ensure the program's suitable implementation.
- 3. **Attend, participate, and supervise MESA-sponsored activities**, including: regular student activity sessions, STEM education field trips, college campus tours, MESA Academies, Preliminary MESA Day Competitions, Regional MESA Day Competitions, Statewide and National MESA Challenges if students qualify to compete, MESA Awards Celebration, student leadership sessions, and related MESA activities.
- 4. **Participate in professional development**, including periodic MESA Advisor meetings, advisor training(s), webinars, and related special extracurricular activities. Usually, school-day activities are limited to 3 per year. MESA Advisor meetings are typically held after hours, 2 times a year, and attendance is required. On-site meetings with MESA Coordinator(s) are held as needed and requested by the Advisor and/or MESA staff. MESA Advisor professional development opportunities are typically held in the summer, but may be throughout the school year.
- 5. Coordinate the **identification and recruitment of eligible students** for the school site program within the established guidelines, per the School's section of agreement which reads as follows: *Support and implement MESA's targeting policy. MESA was developed and is funded to serve educationally disadvantaged, first-generation college-bound and low-income students. To the extent possible by law, MESA emphasizes the participation by students from groups with low rates of eligibility for four-year universities, and from populations that are underrepresented in science, technology, engineering and*

*mathematics (STEM) fields.*

6. Meet **deadlines for MESA deliverables**, including: student enrollment, students' sign-up, communications' response, data submission, permission forms.
7. Review or proper completion and required signatures, and submit to the MESA staff required **Student Enrollment** documents and Waivers by the associated deadline(s), *which will be November 1<sup>st</sup> of each academic year.*
8. Maintain and submit monthly, accurate, clear and detailed **Student Activity Records**.
9. Convene MESA students and **conduct hands-on mathematics/science enrichment activities** after-school, or during a designated additional time period, for at least 1-2 hour per week. Activities should be focused on MESA Day events, and help promote related academic concepts, engineering design approach, and potential college and career opportunities. Collaborate with MESA Coordinator(s) to present **academic preparation, college awareness and STEM career information to students.**
10. **Implement**, not necessarily exclusively, the **curricular resources provided by the MESA Center and MESA Statewide.**
11. **Collaborate** with MESA staff and school personnel to provide academic preparation, college readiness, and STEM career **information for parents** of MESA participants.
12. **Communicate regularly and promptly** with the MESA Program Director, MESA Coordinator, and MESA Center Staff, particularly with respect to program progress, needs, concerns or special requests.
13. Promote **academic preparation and college motivation information** with students, and assist MESA staff with academic preparation exercises for students.
14. **Assist the MESA Center in identifying** potential field trip sites, guest speakers, related STEM and academic preparation programs, or other enrichment opportunities that foster program objectives and student achievement.
15. Assist the MESA Center in **identifying** potential field trip sites, guest speakers, other **enrichment opportunities, and resources** that foster program objectives.
16. **Inform the MESA Center staff** as soon as possible about any concerns or projected changes regarding MESA Advisors.
17. **Complete** Surveys and provide the MESA Center with **feedback** on experiences and how to improve the program's operation, success, efficiency, and curricular resources.
18. Maintain and submit accurate, clear and detailed **receipts** – within a short period of time - for any materials purchases that, previously, were requested and approved in writing by either the MESA Center Director or school site administrator.

**Under this agreement, and subject to available funding, the *University of California, Santa Barbara MESA Schools Program* consents to:**

1. Provide **personnel to advise about the coordination and implementation of the MESA model.** This includes consultation about the coordination of academic and enrichment activities, curricular resources, materials and supplies required for official competitions, educational field trips, and oversight of MESA efforts at school sites.
2. **Work closely and cooperatively with the MESA Advisor(s)** to develop and implement the MESA Program.
3. Assign a coordinator or mentor to make regular site visits during MESA class periods and activities

to **assist the MESA Advisor(s)** with MESA Day project preparation, academics, pre-competitions, and STEM activities.

4. Be informed, and involved as needed, in the **selection of the MESA Advisor(s)**, in consultation with the School Site Administrator, and to be reviewed at the start of each new academic year.
5. Plan and conduct **two annual Advisor Meetings** or information sessions.
6. Provide the MESA Advisor(s) with **review sessions, trainings and professional development** opportunities related to the MESA model.
7. Assist school-site personnel and Advisor(s) with the recruitment, selection, enrollment, and retention of **eligible MESA student participants**.
8. Maintain and use all **student data** provided by the school site in **strict confidence** and solely for the purposes of targeting, selecting, monitoring and guiding MESA participants.
9. Conduct, guide or assist with **orientation and recruitment sessions** for prospective MESA student participants and their parents, in partnership with the site MESA Advisor.
10. Maintain and submit **official MESA enrollment records and reports** regularly and to meet deadlines established by MESA Statewide, UCSB, and funding sources.
11. Provide educational and STEM **activities for parents** of MESA participants, in collaboration with MESA Advisor(s) and school personnel.
12. Work closely with MESA Advisor(s) to provide **academic preparation, college knowledge, career information**, particularly in STEM fields, for MESA students.
13. **Coordinate recurrent MESA events**, including MESA Day (preliminary competition at UCSB), and Regional MESA Day.
14. **Provide facilities at UCSB or affiliated local college sites** for special MESA activities.
15. Act as the **liaison between the district, school sites and the Statewide MESA Office** and affiliated MESA Centers.
16. Manage the **administrative responsibilities** of the program.
17. Order and deliver regulation **MESA competition rules, materials and supplies** as needed for students' MESA activities and events, and invoice the district for payment.
18. **University shall defend, indemnify and hold School District, its officers, employees and agents harmless** from and against any and all liability, loss, expense (including 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 University, its officers, agents or employees.

**Under this agreement, the RIO SCHOOL DISTRICT and RIO DEL VALLE MIDDLE SCHOOL, RIO VISTA MIDDLE SCHOOL, AND RIO REAL A K-8 DUAL IMMERSION SCHOOL consents to the following data sharing:**

This agreement states the conditions under which the Rio School District (hereinafter referred to as "SCHOOL DISTRICT") may release personally identifiable student information to the University of California, Santa Barbara and their Authorized Users (hereinafter referred to as "UCSB Authorized Users - UCSB administrators, program directors and staff") in the Office of Educational Partnerships (OEP) (listed in Section 2.3). The primary purpose

of releasing the personally identifiable information is to allow UCSB's Authorized Users to provide direct educational program services to RSD students through OEP and to conduct institutional and program evaluation of these services to identify appropriate academic and policy-related interventions related to enhancing student achievement. This agreement to allow the release of personally identifiable student information is written under the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), a Federal law that protects the privacy of student education records. The law applies to all schools that receive funds under an applicable program of the U.S. Department of Education.

## 1. Statement of Work

1.1 Responsibilities of the University. OEP's work focuses on increasing college going rates, in particular, improving academic preparation, college awareness and planning, and enhancing parental leadership and school involvement. Our Mathematics, Engineering, Science Achievement (MESA) program deliver services that are targeted to students with the greatest need. Students with the greatest need are determined by their overall academic performance, in particular, performance in key content areas (English, math, and science) as well as standardized tests such as the CAASPP. OEP is funded by state funds to serve educationally disadvantaged, first-generation college-bound, and/or low-income students.

### 1.2 Responsibilities of RSD.

- Provide access to MESA student education records pursuant to the terms in sections 2 and 3 of this agreement
- Communicate regularly and promptly with OEP staff, particularly with respect to changes, concerns or special requests
- Provide timely responses to communication

## 2. Parties

2.1 The University's performance hereunder shall be under the direction of Mr. Mario Castellanos (herein the "Representative"). In the event that the Representative becomes unable or is unwilling to continue work under this Agreement the University shall work with RSD to appoint a mutually agreed upon Representative for the duration of this Agreement.

2.2 The University's Representative may also be represented by other persons associated with the University and Representative to assist in any phase of the programs services effort. If applicable, this includes Dr. Micaela Morgan, OEP K-12 Programs Director and Dr. Lisa Rodriguez, OEP Evaluator.

2.3 The University's Authorized Users - UCSB administrators, program directors and staff are limited exclusively to the following program staff positions (not individuals regardless of position): OEP Executive Director, OEP Evaluator, K-12 Programs Director, MESA Director, and MESA Coordinator. Qualified UCSB Authorized Users shall be proficient and experienced in managing confidential data.

Dr. Micaela Morgan – OEP K-12 Programs Director (MESA Director)

Mayra Villanueva – MESA Program Coordinator

Enrique Guzman – MESA Program Coordinator

Mario Castellanos – OEP Executive Director

Dr. Lisa Rodriguez – OEP Evaluation Coordinator

2.4 The RSD Representative is Oscar Hernandez, Assistant Superintendent of Educational Services, who will coordinate the approval of all evaluation research and data disclosure. The RSD Representative will monitor the evaluation research and data use to ensure that it is being conducted as proposed and meets the obligations of this agreement.

2.5 The RSD Sponsor is Dr. John Puglisi, District Superintendent. The RSD Sponsor will be the primary point person for RSD, and will monitor the program services to ensure that they are being conducted as proposed and meet the obligations of this agreement.

### **3. Disclosure of Student Records Data and Compliance with FERPA**

3.1 The University will adhere to all legal requirements, including but not limited to the provisions of the Federal Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. §1232g). For the purposes of this agreement, the University will use data collected by the University and disclosed by SCHOOL DISTRICT in the performance of this agreement for a purpose other than those authorized under §99.31 of Title 34, therefore the University shall obtain parental consent for disclosure of student records using the SBUSD form in Exhibit A. Nothing in this agreement may be construed to allow either party to maintain, use, disclose, or share student information in a manner not allowed by federal law or regulation. In particular, the University will not disclose any data contained under this agreement in a manner that could identify any individual student or the student's parent(s)/guardian(s), per 34 CFR §99.31 (6)(ii)(A), except as authorized by FERPA.

3.2 The University will abide by information re-disclosure limitations per 34 CFR §99.33 (a)(1); §99.33 (a)(2). Data that contain personal information from students' education records are protected by the FERPA (20 U.S.C. §1232g) and may not be re-released without consent of the parents or eligible students. In no event will any personally identifiable information be released to any person or organization other than the UCSB's Authorized Users listed in Section 2.3 and SCHOOL DISTRICT;

3.3 The University shall destroy or return to the RSD Representative all data obtained under this agreement upon the earlier of i) termination of this agreement, or ii) when data are no longer needed for the purposes for which the agreement is drawn. In any event, return or destruction of data shall not occur later than 7 years after the child reaches the age of maturity (18 in California).

3.4 The University's single authorized Representative to request student and/or employee records data, if applicable, is the OEP Evaluator. This request will be sent via an email from the OEP Evaluator to the RSD Representative.

3.5 RSD agrees to temporarily release student records for the duration of this agreement to University subject to FERPA and RSD policies and procedures. RSD agrees to do so by creating secure single-user accounts in the student information system to disclose the following student records data and Personally Identifying Information to the UCSB Authorized Users listed in Section 2.3 as the representative(s) of the University:

- Student Name
- Student Local ID
- CA State ID
- Gender
- Ethnicity
- Home Phone
- Email and Mailing Address
- Date of Birth
- Parent Education Level
- Free and Reduced Lunch Status
- Language Classification
- CA Assessment of Student Performance and Progress Tests Data
- California English Language Development Test Data
- PSAT and ACT/SAT Scores and Reports
- Course schedule and Course Grades
- GPA

- Internal Benchmark/Assessment Data
  - Enrollment History
  - Current Enrollment Site and Grade Level
  - Attendance
  - Course requests
  - Participation in Other Academic Preparation programs (e.g., EAOP, AVID, Upward Bound)
- 3.6 University's Representative(s) is permitted to disclose student records and Personally Identifying Information to other UCSB project personnel, but only to the extent this information is required by project personnel to meet their obligations to the performance of this agreement.
- 3.7 The University's Representative(s) will not use any information in the student's record for any purpose other than those required or specifically permitted by the contract.
- 3.8 A description of the procedures by which a parent, legal guardian, or eligible student may review personally identifiable information in the student's records and correct erroneous information will be provided by the University Representative(s).
- 3.9 A description of the procedures for notifying the affected parent, legal guardian, or eligible pupil in the event of an unauthorized disclosure of the pupil's records.
- 3.10 A certification that a pupil's records shall not be retained or available to the third party upon completion of the terms of the contract and a description of how that certification will be enforced.
- 3.11 The University Representative(s) will not use any personally identifiable information in student records to engage in targeted advertising.
- 3.12 The SCHOOL DISTRICT reserves the right to withhold personally identifiable student data from UCSB's Authorized Users at any time.
- 3.13 The SCHOOL DISTRICT and The University agree to hold the data in strict confidence. The University shall retain data furnished by the school/district and in a place physically secure from access by unauthorized persons. Data in electronic format – including, but not limited to, hard drives, CDs or diskettes – shall be stored and processed in such a way that unauthorized persons cannot retrieve the data by means of computer, remote terminal or other means. The SCHOOL DISTRICT and the University agrees that any computer on which the data reside will be password-protected at all times. All data shall be sent via a security encrypted site.

#### **4. Reports**

- 4.1 The University shall provide RSD with an interim technical report by June 30 annually to the RSD Representative. A final technical report (herein the "Report") of program outcomes is due within ninety (90) days after the end date of this Agreement to the RSD Representative. All data in reporting must be presented in aggregate form, such that any individual student or the student's parent(s)/guardian(s) may not be identified.
- 4.2 The University and RSD acknowledge and agree that RSD may not and will not disclose to the UCSB Representative any personally identifiable information (PII) from student and/or employee records unless as specified under Section 7 of this Agreement. All data in reporting must be presented in aggregate form, such that any individual student or the student's parent(s)/guardian(s) may not be identified, unless the report is for



internal RSD staff use only.

**5. Performance Period**

5.1 The period of performance and the term of this Agreement will commence on July 1, 2020 and will conclude on August 30, 2021; it may be renewed next year by a modification to this agreement pursuant to section 13.

**6. Cost**

6.1 The DISTRICT shall compensate the UNIVERSITY towards a portion of the cost of the MESA Program Coordinator, administrative services and materials not covered by the school site or district at a rate of \$10,000 per school site per year, which is \$30,000 for the academic year (see summary of expenses in Appendix A).

6.2 The cost of fingerprinting and TB testing will be borne by UCSB; RSD will not provide reimbursement but will need to provide UCSB with an invoice if they incur the cost.

**7. Publication**

7.1 RSD does not permit that the University use the information and the data collected by or provided to the University in connection with this Agreement for research purposes such as academic research conferences or scientific publications.

**8. Governing Law**

8.1 This Agreement will be governed by, and interpreted in accordance with, the laws of the State of California as applied to contracts made and performed in California, and without regard to the conflict of laws provisions thereof.

**9. Notice**

9.1 Whenever any notice is to be given hereunder, it will be deemed to have been properly received when delivered in person or when mailed by registered or certified first class mail to the addresses given below:

If to the University: Mr. Mario Castellanos  
Executive Director, Office of Education Partnerships  
1501 South Hall  
University of California, Santa Barbara  
Santa Barbara, CA 93106-3011

If to RSD: Dr. John Puglisi  
Superintendent  
Rio School District  
1800 Solar Dr.  
Oxnard, CA 93030

With a copy to: Oscar Hernandez, Assistant Superintendent of Educational Services and  
Wanda Kelly, Director and Student and Family Services  
Rio School District  
1800 Solar Dr.  
Oxnard, CA 93030

**10. Termination**

10.1 Either the University or RSD may terminate this Agreement without cause and without liability to the non-terminating party by giving at least thirty (30) days written notice to the other party.

**11. Publicity**

11.1 Neither party shall use the name, trade name, trademark, or other designation of the other party in connection with any products, promotion, or advertising, without the prior written permission of the other party.

**12. Indemnification**

12.1 RSD shall defend, indemnify, and hold the University, its officers, employees, and agents harmless from and against all liability, loss, expense (including reasonable attorney's 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, attorney's fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of RSD, its officers, agents or employees.

12.2 The University shall defend, indemnify, and hold RSD, its officers, employees, and agents harmless from and against all liability, loss, expense (including reasonable attorney's 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, attorney's fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the University, its officers, agents or employees.

**13. Entire Agreement and Modification**

13.1 This Agreement constitutes the entire agreement between the parties regarding the subject matter hereof, and may be modified or amended only by a written agreement signed by an authorized signatory of each party hereto.

This agreement is acknowledged by all parties with the signatures below, and expires on June 30, 2021.

Under this agreement, Rio School District and the University of California Santa Barbara MESA Schools Program consent to the following:

1. Either the University or the District may terminate this Agreement and cease the UCSB MESA Program by giving at least thirty (30) days' written notice to the other party.
2. This Agreement constitutes the entire agreement between the parties regarding the subject matter hereof, and may be modified or amended only by a written agreement signed an authorized signatory of each party hereto.

This agreement is acknowledged by all parties with the signatures below, and expires on June 30, 2021. Under this agreement, Rio District and the University of California Santa Barbara MESA Schools Program consents to the following:

1. Either the University or the District may terminate this Agreement and cease the UCSB MESA Program by giving at least thirty (30) days' written notice to the other party.
2. This Agreement constitutes the entire agreement between the parties regarding the subject matter hereof, and may be modified or amended only by a written agreement signed an authorized signatory of each party hereto.

**APPROVAL SIGNATURES**

\_\_\_\_\_  
Dr. John Puglisi, Superintendent of the Rio School District

\_\_\_\_\_  
Date

\_\_\_\_\_  
Rio Board Approval Date

*Please print two copies. Send both original documents with appropriate signatures to this address:*

UC Santa Barbara  
MESA Program  
c/o Office of Education Partnerships  
1501 South Hall – M.C.  
3011 Santa Barbara, CA  
93106

TEL: 805.893.8347  
FAX: 805.893.3871

*When all signatures and Board approval are received, RSD and UCSB MESA will each receive an original copy.*

\_\_\_\_\_  
Dr. Micaela Morgan, UCSB Office of Education Partnerships  
UCSB K-12 Programs Director (MESA Director)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mario Castellanos, UCSB Office of Education Partnerships  
Executive Director and UCSB MESA Co-Principal Investigator

\_\_\_\_\_  
Date

\_\_\_\_\_  
Glenn Beltz, UCSB College of Engineering Associate Dean  
and UCSB MESA Principal Investigator

\_\_\_\_\_  
Date

**APPENDIX A:**

Below is an example of the UCSB MESA invoice for the 2020-21 academic year.

<b>Summary of Rio School District &amp; MESA Annual Expenses for 2020-21</b>	
<i>Annual RSD Reimbursements &amp; Compensation Expenses Paid Directly to UCSB OEP include the following:</i>	
	<i>Not to exceed (amounts):</i>
<ul style="list-style-type: none"> <li>• Running of MESA Program at Rio del Valle Middle School</li> <li>• Running of MESA Program at Rio Vista Middle School</li> <li>• Running of MESA Program at Rio Real A K-8 Dual Immersion School</li> </ul>	\$ 10,000.00 \$ 10,000.00 \$ 10,000.00
<p>The UCSB MESA Program will provide MESA Program Coordinator support and administrative services specific to the Rio School District: MESA staff involvement with teacher-advisors, including training; students, parents; etc. Supply materials needed for student activities, projects and competitions (not provided by the district), STEM/MESA events, and MESA advisor training and supplies.</p>	
<b>Total Paid to UCSB MESA Program</b>	<b>\$ 30,000.00</b>
<i>Annual RSD Direct Contributions to UCSB MESA program:</i>	
<ul style="list-style-type: none"> <li>• A cubicle at the district office for the MESA Program Coordinator with access to a printer, telephone, internet, supplies and copier.</li> <li>• Space to conduct small group meetings and/or workshops</li> <li>• MESA Class Period</li> <li>• Access to student data</li> <li>• A designated school-site MESA Advisor at each school</li> </ul>	

11.9





### Agenda Item Details

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	11. Consent
Subject	11.9 Approval of MOU between Ventura County Office of Education and Rio Real School for Professional Learning for September 1, 2020 through June 30, 2021.
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	6,325.00
Budgeted	Yes
Budget Source	Title I funds
Recommended Action	It is recommended that the Board approve the MOU between the Ventura County Office of Education and Rio Real School for Professional Learning for September 1, 2020 through June 30, 2021.

### Public Content

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

Rationale:  
This MOU describes the roles and responsibilities of VCOE, Department of Curriculum and Instruction staff in training the teachers and administrators at Rio Real School to implement and plan lessons for integrated and designated ELD to support the CA El Roadmap, Dual language Guiding Principals, CA ELD Standards, CCSS, and ELPAC assessment. The MOU is for the period September 1, 2020 through June 30, 2021.

The cost is NTE: \$6,325.00

[MOU with County of Ventura.pdf \(56 KB\)](#)

### Administrative Content

### Executive Content

*Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board*

*members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.*



**AGREEMENT BETWEEN  
VENTURA COUNTY OFFICE OF EDUCATION AND RIO REAL SCHOOL  
FOR PROFESSIONAL LEARNING**

The scope of this document is to define the roles and responsibilities of Ventura County Office of Education Department of Curriculum and Instruction staff in training the teachers and administrators of Rio Real School hereafter called "the school." The purpose is to support staff in the successful implementation and lesson planning for integrated and designated ELD to support the CA EL Roadmap, Dual language Guiding Principles, CA ELD Standards, CCSS, and ELPAC assessment.

This serves as a Memorandum of Understanding and Responsibility Agreement that "the school" and the Ventura County Office of Education will work together toward promoting systematic and coherent implementation of designated and integrated ELD to support the ELA/ELD content standards and ELPAC for up to 50 teachers and administrators. Each agency, according to its defined role, agrees to participate in coordinating, providing and financing the following services for the purpose of this agreement.

**1. Ventura County Office of Education agrees to:**

- a. Provide 10 half days of training and lesson planning virtually and in-person as needed. The customized elementary and middle school ELD trainings will be presented by 1 VCOE CI staff for a fee of \$5,750.00 for the 10 half days of customized training sessions.
- b. Maintain ownership of all documents and data produced in the training sessions.
- c. Provide electronic handouts for each participant for above training(s). If hardcopy handouts are requested by the school, VCOE graphic charges are to be paid by Rio Real School, not to exceed \$575.00.

**2. Rio Real School agrees to:**

- a. Provide site and room for training, classroom for demo, and for debrief and planning sessions if needed.
- b. Provide presentation equipment as requested (e.g., LCD projector, screen and document camera, supplies for teachers such as chart paper, markers, white and yellow butcher paper, sentence strips, etc) if needed.
- c. Pay for and provide substitute teachers, as they are needed.
- d. Support professional learning through in-person and virtual classroom visits by school administrator to monitor and support implementation of new learning.
- e. Pay Ventura County Office of Education, \$5,750.00 for CI staff plus additional charges for supplies, materials and printing costs, if requested, not to exceed \$575.00 for a total not to exceed \$6,325.00.

The Ventura County Office of Education shall monitor this Agreement to oversee implementation of project activity. This Memorandum of Understanding and Responsibility Agreement shall be effective upon signature and implemented September 1, 2020 until June 30, 2021. Specific dates may be adjusted as mutually agreed upon.

**For the Rio Real School**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**For the Ventura County Office of Education**

  
\_\_\_\_\_  
Antonio Casiro, Ed.D., Associate Superintendent

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Lisa Cline, Executive Director, Business

  
\_\_\_\_\_  
Date



11.10





### Agenda Item Details

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	11. Consent
Subject	11.10 Ratification of purchasing wide-angle web cameras for classrooms
Access	Public
Type	Action (Consent)
Preferred Date	Nov 18, 2020
Absolute Date	Nov 18, 2020
Fiscal Impact	Yes
Dollar Amount	182,700.90
Budgeted	Yes
Budget Source	Measure L
Recommended Action	Staff recommends ratifying the purchase of wide-angle web cameras to classrooms

### Public Content

Speaker: Jarkko Myllari

Rationale: When teachers are sharing their classroom instruction with a group of students simultaneously in distance learning they need a system that allows them to stream both video and audio in a way that allows them to move freely away from the computer. The specified system automatically adjusts to the number and layout of the participants in the room as well as triangulates the audio sources in the space to enhance the streamed signal.

[235096.pdf \(110 KB\)](#)

### Administrative Content

### Executive Content

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# MJP Quote

Date:	11/6/2020
Estimate #	235096

**TECHNOLOGIES, INC.**

**MJP Technologies, Inc  
3036 Seaborg Ave, Suite A  
Ventura, CA 93003**

<b>Name / Address</b> Rio School District 1800 Solar Drive 3rd floor **EMAIL ONLY!! ** Oxnard, CA 93030 ATTN. ACCOUNTS PAYABLE	<b>Ship To</b> Rio School District TECHNOLOGY DEPT. 2500 E. Vineyard Ave. Oxnard, CA 93036
	<b>P.O. #</b>
	<b>Contact:</b> Jarkko

Description	Qty	Cost	Total
Jabra PanaCast Video Conferencing Camera - 13 Megapixel - USB - 3840 x 2160 Video - Notebook, Computer	270	586.50	158,355.00T
Jabra PanaCast Table Stand - Freestanding, Tabletop, Desktop - Black	270	41.50	11,205.00T

<b>Subtotal:</b> \$169,560.00	<b>Sales Tax: (7.75%)</b> \$13,140.90	<b>Total</b> \$182,700.90
-------------------------------	---------------------------------------	---------------------------

**Quote Valid Until:** 11/28/2020

Quote valid for 30 days unless otherwise specified. Email purchase orders to orders@mjp.net or fax to (805)981-3775. Please inspect goods upon receipt. Damage claims must be processed immediately or may not be honored.

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

Print Name: \_\_\_\_\_

Customer Signature: \_\_\_\_\_

Phone #: 805-981-9511

Fax #

805-981-3775

E-mail: orders@mjp.net

Web Site: www.mjp.net





11.11





### Agenda Item Details

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	11. Consent
Subject	11.11 Ratification of the purchase of additional displays for teacher laptops
Access	Public
Type	Action (Consent)
Preferred Date	Nov 18, 2020
Absolute Date	Nov 18, 2020
Fiscal Impact	Yes
Dollar Amount	68,462.76
Budgeted	Yes
Budget Source	Measure L
Recommended Action	Staff remomends ratifying the purchase of additional displays for teacher laptops.

### Public Content

Speaker: Jarkko Myllari

Rationale: In order to efficiently work using video conferencing tools, the teacher needs to be able to simultaneously share their screen and monitor the student activity. This process is greatly improved by attaching a second display to the teacher laptop. With the specified device type the teacher workstation consisting of the computer and the second display also stays portable to allow greater mobility for the teacher.

[Rio School District Mobilepixels TrioMax Quote Nov 2020 \(1\).pdf \(12 KB\)](#)

### Administrative Content

### Executive Content

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Company Address 130-A W. Cochran St.  
Simi Valley, CA 93065  
US

Created Date 10/9/2020 2:17 PM

Expiration Date 11/8/2020

Quote Number Q-10780

Prepared By Marc Netka  
Email marc.netka@stseducation-us.com  
Fax (888) 801-3381

Account Name Rio School District  
Contact Name Jarkko Mylläri  
Phone (805) 485-3111  
Email jmyllari@rioschools.org

Bill To Name Rio School District  
Bill To 1800 Solar Drive  
Oxnard, CA 93030

Ship To Name Rio School District  
Ship To Warehouse  
1800 Solar Drive  
Oxnard, CA 93030

Quantity	Product Name	Product Description	Sales Price	Calculated Total Price
245	Misc Accessory Sold - New	Mobile Pixels TRIO Max (14-inch)	\$259.00	\$63,455.00
1	Fed Express	Federal Express Ground	\$90.00	\$90.00

Total Price \$63,545.00  
Tax \$4,917.76  
Grand Total \$68,462.76

**All sales are subject to applicable sales tax at the time of shipment.**

Financing options are available with approved credit.

STS Education stands behind the products and services we provide. For more information on our warranties and guarantees, visit: [stseducation-us.com/resources/customer-support](https://www.stseducation-us.com/resources/customer-support).

<https://www.stseducation-us.com/>

By signing this document, I confirm that I am authorized by the purchaser named above to guarantee payment according to the terms and conditions herein for the products and/or services listed.

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

Name & Title: \_\_\_\_\_



11.12







### Agenda Item Details

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	11. Consent
Subject	11.12 Ratification of purchasing 270 classroom audio enhancement systems
Access	Public
Type	Action (Consent)
Preferred Date	Nov 18, 2020
Absolute Date	Nov 18, 2020
Fiscal Impact	Yes
Dollar Amount	329,940.63
Budgeted	Yes
Budget Source	Measure L
Recommended Action	Staff recommends ratifying the purchase of the classroom audio enhancement system.

### Public Content

Speaker: Jarkko Myllari

Rationale: Working with a mask on in a socially distanced group layout puts extra strain on teacher's voice. For synchronous online sessions teachers will also need to be able to stream their talk. Both of these needs can be addressed with the specified system that consists of a microphone-remote control device, an amplifier and a system that allows the signal to be streamed to a video conference.

[Rio School District Juno Frontrow Quote Oct 2020 \(2\).pdf \(12 KB\)](#)

### Administrative Content

### Executive Content

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Company Address 130-A W. Cochran St.  
Simi Valley, CA 93065  
US

Created Date 10/22/2020 9:46 AM

Expiration Date 11/21/2020

Quote Number Q-11033

Prepared By Marc Netka  
Email marc.netka@stseducation-us.com  
Fax (888) 801-3381

Account Name Rio School District  
Contact Name Jarkko Mylläri  
Phone (805) 485-3111  
Email jmyllari@rioschools.org

Bill To Name Rio School District  
Bill To 1800 Solar Drive  
Oxnard, CA 93030

Ship To Name Rio School District  
Ship To Warehouse  
1800 Solar Drive  
Oxnard, CA 93030

Quantity	Product Name	Product Description	Sales Price	Calculated Total Price
270	Misc Accessory Sold - New	Frontrow Juno with Bluetooth System	\$1,125.00	\$303,750.00
1	LTL Shipping	LTL Shipping Charge	\$2,650.00	\$2,650.00
1	CMAS-FrontRow (CA)	FrontRow- 3-19-00-0515D	\$0.00	\$0.00

Total Price \$306,400.00

Tax \$23,540.63

Grand Total \$329,940.63

**All sales are subject to applicable sales tax at the time of shipment.**

Financing options are available with approved credit.

STS Education stands behind the products and services we provide. For more information on our warranties and guarantees, visit: [stseducation-us.com/resources/customer-support](https://www.stseducation-us.com/resources/customer-support).

<https://www.stseducation-us.com/>

By signing this document, I confirm that I am authorized by the purchaser named above to guarantee payment according to the terms and conditions herein for the products and/or services listed.

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

Name & Title: \_\_\_\_\_



11.13





### Agenda Item Details

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	11. Consent
Subject	11.13 Ratification of the purchase of large, portable video projection systems for 7 sites
Access	Public
Type	Action (Consent)
Preferred Date	Nov 18, 2020
Absolute Date	Dec 30, 1899
Fiscal Impact	Yes
Dollar Amount	101,767.31
Budgeted	Yes
Budget Source	Measure L
Recommended Action	Staff recommends ratifying the purchase of large, portable video projection systems

### Public Content

Speaker: Jarkko Myllari

In order to present instruction, materials and event programming for socially distanced, large groups in indoor spaces such as gyms or outdoors, schools need a portable video projection system. Rio del Valle and Rio Vista already have such systems in place; this purchase is to equip the rest of the schools (7) identically.

[Epson Projectors \(Tierney Quote\).pdf \(58 KB\)](#)

[Updated Da-Lite Screens Quote \(Tierney\).pdf \(58 KB\)](#)

### Administrative Content

### Executive Content

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# Quote

#194207

1771 Energy Park Drive, Suite 100, St. Paul, MN 55108  
(612) 331-5500 | (800) 933-7337 | Fax (612) 331-3424  
www.tierney.com

10/27/2020

**Bill To**  
ATTN: Jarkko Myllari  
Rio School District  
1800 Solar Drive  
Oxnard CA 93030

**Ship To**  
ATTN: Jarkko Myllari  
Rio School District  
1800 Solar Drive  
Oxnard CA 93030

Memo:  
Epson

Expires	Sales Rep	Contract	Terms
01/25/2021	685 Chris Kolar		NEW

Qty	Item	MFG	Price	Ext. Price
7	<b>V12H004X01</b> Epson Ultra Short Throw Lens for Pro G7000 and L1100U, 1200U, 1300U & 1405U Projectors	Epson	\$4,919.19	\$34,434.33
7	<b>V11H940920</b> Pro L1070UNL Laser Projector, 7000 Lumens, WUXGA, No Lens, White	Epson	\$4,425.05	\$30,975.35

<b>Subtotal</b>	\$65,409.68
<b>Tax (7.75%)</b>	\$5,108.00
<b>Shipping Cost</b>	\$500.00
<b>Total</b>	\$71,017.68

To accept this quotation, sign here : \_\_\_\_\_

If accepting this quote via purchase order please reference this quote number on your PO. To order via credit card please contact customer service at 612-331-5500.

This document is subject to the terms and conditions found here: [www.tierneybrothers.com/SOTC](http://www.tierneybrothers.com/SOTC)

Pricing Adjustments as it Relates to Tariffs: If/When international tariff changes impact any product(s) included in this quote, Tierney reserves the right to adjust or cancel this quote.

Please inspect product upon delivery. All claims for defective merchandise or errors in shipping must be made within five days after receipt of goods. Clients using their own carriers will be responsible for filing their own freight claims if product is damaged in transit. Returns require an authorization number and must be made within 30 days. Custom orders and "Consumables", such as projector lamps, may not be returned. Returns are subject to restocking fees with the exception of out of box failures and replacements under warranty. Restocking fees varying depending on the product line, expect a minimum charge of 25%.







# Quote

## #194292

1771 Energy Park Drive, Suite 100, St. Paul, MN 55108  
(612) 331-5500 | (800) 933-7337 | Fax (612) 331-3424  
www.tierney.com

10/28/2020

**Bill To**  
ATTN: Jarkko Myllari  
Rio School District  
1800 Solar Drive  
Oxnard CA 93030

**Ship To**  
ATTN: Jarkko Myllari  
Rio School District  
1800 Solar Drive  
Oxnard CA 93030

**Memo:**  
Da-Lite Screen

Expires	Sales Rep	Contract	Terms
01/26/2021	685 Chris Kolar		NEW

Qty	Item	MFG	Price	Ext. Price
7	<b>Integration Item</b> 92094C F/F HD DLX DMBB F 11X19 CUSTOM VIEWING SIZE 120" x 216" (HxW) 16:9 FORMAT	Da-Lite	\$3,605.93	\$25,241.51
7	<b>AVJ42XLKBC</b> Extra-Large Adjustable-Height Steel Cart - Pullout keyboard Tray, Cab	Luxor	\$249.49	\$1,746.43
1	<b>Lift Gate Surcharge</b> Lift Gate Service Charge - for delivery locations without a loading dock. Please remove from your purchase order if your delivery location has a loading dock.	Tierney	\$150.00	\$150.00

<b>Subtotal</b>	\$27,137.94
<b>Tax (7.75%)</b>	\$2,211.69
<b>Shipping Cost</b>	\$1,400.00
<b>Total</b>	\$30,749.63

To accept this quotation, sign here : \_\_\_\_\_

If accepting this quote via purchase order please reference this quote number on your PO. To order via credit card please contact customer service at 612-331-5500.

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11.14





### Agenda Item Details

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	11. Consent
Subject	11.14 Ratification of purchasing large, portable sound systems (PA) at 8 sites
Access	Public
Type	Action (Consent)
Preferred Date	Nov 18, 2020
Absolute Date	Nov 18, 2020
Fiscal Impact	Yes
Dollar Amount	72,338.45
Budgeted	Yes
Budget Source	Measure L
Recommended Action	Staff recommends purchasing the 8 large sound systems.

### Public Content

Speaker: Jarkko Myllari

Rationale:

An adequate, large PA sound system is required to efficiently project audio from microphone, digital and other sources over large spaces during school events and other large group outdoor activities. The specified system has been test piloted with one (1) setup in 2019-2020 with the first iteration of the large video screens. The 8 additional systems make all school sites identical.

[quote\\_6543446.pdf \(782 KB\)](#)

### Administrative Content

### Executive Content

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*members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.*



# Sweetwater

Music Instruments & Pro Audio

5501 US HWY 30 W  
Fort Wayne, IN 46818  
(800) 222-4700  
Sweetwater.com

**Quote Number** 6543446  
**Quote Date** 11/10/20  
**Delivery Method** FedEx Ground (Business)  
**Customer Number** 671985

**Quote To:** Purchasing 2 Rio School District  
Rio School District  
2500 E Vineyard Ave Ste 100  
Oxnard, CA 93036

**Ship to:** Warehouse Rio School District  
Rio School District  
2715 E. Vineyard Avenue  
Oxnard, CA 93036

Qty.	Item	Description	Retail Price	Your Price	Total
16	KW153	QSC 15" 1000W 3-way KW Series Speaker	\$1,899.99	\$1,459.00	\$23,344.00
16	KW153Cvr	QSC KW153 Speaker Cover	\$124.99	\$99.99	\$1,599.84
16	PROMO_790	QSC kw153		-\$99.99	-\$1,599.84
8	DriveRackPA2	dbx EQ & Speaker Control System	\$547.72	\$399.00	\$3,192.00
8	RTAM	dbx Analyzer Mic for DriveRack	\$124.00	\$99.95	\$799.60
16	KS118	QSC 3600W 18" Active Sub	\$1,799.99	\$1,349.00	\$21,584.00
16	KS118Cvr	QSC KS118 Speaker Cover	\$139.99	\$99.99	\$1,599.84
8	EFX8	Soundcraft 10-ch EFX Mixer w/FX	\$548.75	\$399.00	\$3,192.00
8	SLXD4D-J52	Shure SLXD Dual Wls RCV, J52	\$1,061.00	\$849.00	\$6,792.00
8	SLXD2B58-J52	Shure SLXD Wls HH Beta 58 TXM, J52	\$394.00	\$315.00	\$2,520.00
8	SLXD1-J52	Shure SLXD Wls Bodypack TXM, J52	\$269.00	\$215.00	\$1,720.00
8	DL4BO-TA4F	Shure Duraplex Lavalier, TA4F, Blk	\$374.00	\$299.00	\$2,392.00

Total Confidence Coverage

Technical Support

Technical support has a 20 plus person in-house service department including: technical support facilities capable of handling issues regarding this system. • Technical service support and most warranty repairs • Fast and efficient turn around on equipment repairs • Protect Your Investment • References of similar system configurations are available upon request.

Continued on page 2...

# Sweetwater®

Music Instruments & Pro Audio

5501 US HWY 30 W  
Fort Wayne, IN 46818  
(800) 222-4700  
Sweetwater.com

**Quote Number** 6543446  
**Quote Date** 11/10/20  
**Delivery Method** FedEx Ground (Business)  
**Customer Number** 671985

**Quote To:** Purchasing 2 Rio School District  
Rio School District  
2500 E Vineyard Ave Ste 100  
Oxnard, CA 93036

**Ship to:** Warehouse Rio School District  
Rio School District  
2715 E. Vineyard Avenue  
Oxnard, CA 93036

Qty.	Item	Description	Retail Price	Your Price	Total
Items listed on previous page					

#### Your Sales Engineer Is Matt Emick:

Dear Purchasing 2,  
If you ever have any questions or concerns, please do not hesitate to contact me at (800) 222-4700 x1249 or matt\_emick@sweetwater.com.

24-hour tech support is also available at Sweetwater.com/SweetCare, or with our In-house SweetCare Center by phone at (800) 222-4700 (M - F 9am - 6pm, Sat 9am - 5pm).


Subtotal:	\$67,135.44
Shipping & Handling:	\$2,168.40
Free Shipping Promo:	-\$2,168.40
Tax:	\$5,203.01
Total:	\$72,338.45

#### A Note From Our Founder and CEO:

Thank you so much for your business with Sweetwater. I am grateful for every customer, and I encourage you to continue your love of music.

It's our goal every day to deliver your order with as much value as possible. We want you to be amazed, and we're willing to go the extra mile to make it happen - that's the Sweetwater Difference. If you are not completely satisfied, I urge you to contact your sales engineer right away and we will make it right. You can also reach me directly at: chuck\_surack@sweetwater.com.

Thank you again for your business and support.

  
Chuck Surack  
Founder and CEO, Sweetwater

#### Sweetwater's Return Guidelines:

It's our goal to earn your trust and create a relationship with you for the long term by standing behind what we sell. We promise to deal with you fairly and reasonably; we hope you will be fair and reasonable with us as well. So, if for some reason you are not satisfied with your purchase, we will gladly accept your timely return of eligible items.

To make a return, simply contact your Sales Engineer to start the process.

For additional information on returns, please visit Sweetwater.com/help.

11.15





### Agenda Item Details

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	11. Consent
Subject	11.15 Approval of Resolution No. 20/21-35 for the Notice of Completion from Painting and Decor, Bid Package #8, Painting, at Rio Del Sol
Access	Public
Type	Action (Consent)
Recommended Action	It is recommended that the Board approve Resolution No. 20/21-35 for the Notice of Completion of Bid Package 8, Painting, completed by Painting and Decor at Rio Del Sol.

### Public Content

#### Speaker:

Wael Saleh, Assistant Superintendent, Business Services

#### Rationale:

It is requested that the Board approve the issuance of the Notice of Completion for Bid Package #8, Painting, completed by Painting and Decor at Rio Del Sol. The Project Manager has confirmed that all contract requirements have been satisfied by Painting and Decor and the project can now be closed.

[Rio STEAM Bldg C - P&D Paint - Recommendation NOC - 11-23-20.pdf \(91 KB\)](#)

[Resolution 20-21-35 for NOC Painting and Decor.pdf \(426 KB\)](#)

### Administrative Content

### Executive Content

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# Balfour Beatty Construction

Rio School District  
1800 Solar Drive, 3<sup>rd</sup> Floor  
Oxnard, CA 93030  
Attn; Dr. Puglisi

November 23, 2020

Subject: Measure L Projects  
Rio School District  
Oxnard, CA

Re: Project #19-0068-015 Rio Del Sol, STEAM Academy, Building C  
Recommendation to Request Board Approval for Issuance of Notice of Completion  
Bid Package #8 Painting

Dear Dr. Puglisi,

Please accept this letter as recommendation to request Board approval for issuance of the Notice of Completion for work related to RSD Project #19-0068-015 Rio Del Sol, STEAM Academy, Building C. All contract installation requirements have been satisfied by Painting & Decor, Inc. for Bid Package #8 Painting. The final contract amount is as follows;

Painting & Decor, Inc. Base Agreement	\$ 549,000.00
Painting & Decor, Inc. Total Change Order Amount	(\$ 10,000.00)
<b>FINAL Cost</b>	<b>\$ 539,000.00</b>

Should you have any questions, please contact me at any time.

Respectfully,



Jesus Muguerza Ibarra  
Assistant Project Manager, Balfour Beatty

cc. Wael Saleh, Rio School District  
Dennis Kuykendall, Balfour Beatty





**RIO SCHOOL DISTRICT**

**RESOLUTION NO. 20/21-35**

**NOTICE OF COMPLETION OF BID PACKAGE #8 PAINTING, AT RIO DEL SOL K-8 STEAM SCHOOL  
BY PAINTING AND DÉCOR, INC.**

**WHEREAS**, pursuant to RSD Project No.19-0068-015, the Rio School District (“District”) contracted with Painting and Decor, Inc. for services related to the Painting at Rio Del Sol K-8 STEAM School, and

**WHEREAS**, Contractor subsequently commenced the work on Project No. 19-0068-015; and

**WHEREAS**, on November 23, 2020, the project construction manager confirmed that the work for Project No. 19-0068-015 has been closed and certified the job was complete in accordance with the plans and specifications; and

**WHEREAS**, District has now determined to file the Notice of Completion, attached hereto as Exhibit A and incorporated herein by reference;

**NOW, THEREFORE**, be it hereby resolved that:

1. The foregoing recitals are true and correct.
2. The Board hereby accepts the Notice of Completion for Bid Package #8, by Painting and Décor. The Board delegates authority to the Superintendent and the Assistant Superintendent of Business Services or their designee to ensure that the Notice of Completion is filed with the Office of the Ventura County Recorder.

**PASSED AND ADOPTED** by the Board of Education at a regular meeting held on the 15th day of December, 2020 by the following vote on roll call:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Linda Armas, President of the Board of Trustees



11.16





### Agenda Item Details

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	11. Consent
Subject	11.16 Approval of Change Order from MM Mechanical for repairs as required to facilitate install of COVID fixtures at Rio Rosales.
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	5,370.34
Budgeted	Yes
Budget Source	COVID Funds
Recommended Action	It is recommended that Change #2 from MM Mechanical be approved for repairs as required to facilitate install of COVID fixtures at Rio Rosales.

### Public Content

Speaker: Wael Saleh, Assistant Superintendent, Business Services

#### Rationale:

MM Mechanical was installing new COVID fixtures in the restrooms at Rio Roslaes and found calcium build up in the fixture blocking drainage. MM Mechanical had to repair the drain in order to install the new COVID Fixtures.

Balfour Beatty Recommendation for CO2 from MM Mechanical Project 20-12L.pdf (70 KB)

Project 20-12L MM Mechanical PCO#2.pdf (2,407 KB)

### Administrative Content

### Executive Content

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# Balfour Beatty Construction

Rio School District  
1800 Solar, 3<sup>rd</sup> Floor  
Oxnard, CA 93030

November 30, 2020

Attn; Dr. Puglisi

Subject: Rio Lindo Elementary School  
Rio School District  
Oxnard, CA

Re: Project 20-12L COVID 19 Touchless Plumbing Fixture Replacements at Rio Real, Rio  
Del Valle & Rio Rosales.  
MM Mechanical, Inc.  
Recommendation to Approve CO #2 to MM Mechanical, Inc.

Dear Dr. Puglisi,

Please accept this letter as recommendation to request approval for CO #2 to MM Mechanical, Inc. for Added & Deleted scope of work items at the above Project, and as amendment to their contract. Scope change to the project is as follows;

PCO No. 2 MM Mechanical  
Additional Plumbing Repairs at Rio Rosales Elementary School  
Remove & Replaced 4 urinals, Misc. Plumbing Repairs and Vacuum Breaker  
Replacements.  
Total Cost: \$5,370.00

Total CO #2	\$5,370.00
Previous Approved CO's	\$12,347.78
Original Contract	\$197,762.00
Revised Contract	\$215,479.78

Should you have any questions, please contact me at any time.

Respectfully,

Keith Henderson  
Senior Project Manager, Balfour Beatty

cc. Wael Saleh, Rio School District  
Dennis Kuykendall, Balfour Beatty  
Jesus Muguerra Ibarra





M/M MECHANICAL, INC.  
1027 CINDY LANE  
CARPINTERIA CA 93013-2905  
805-745-1126

# Contract Invoice

Invoice#: 1849

Date: 11/10/2020

License: 774231

**Billed To:** RIO SCHOOL DISTRICT  
2500 E VINEYARD AVE  
SUITE 100  
OXNARD CA 93036

**Project:** RIO SCHOOLS COVID PREPAREDNESS  
1800 SOLAR DRIVE  
OXNARD CA 93030

---

**Due Date:** 12/10/2020

**Terms:**

**Order#**

---

Description	Amount
RIO ROSALES - 1001 KOHALA ST. PULLED OFF OLD URNALS DUE TO CALCIUM BUILD UP FIXTURE IS NOT DRAINING. ALSO MADE REPAIRS AS REQUIRED TO FACILITATE INSTALL OF COVID FIXTRES.	5,370.34

*A service charge of 0.00 % per annum will be charged on all amounts  
overdue on regular statement dates.*

*Thank you for your prompt payment!*

Non-Taxable Amount:	5,370.34
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>5,370.34</b>

M/M MECHANICAL INC.  
 PLUMBING AND PIPING CONTRACTORS  
 1027 Cindy Lane  
 CARPINTERIA, CA. 93013  
 PHONE 805-745-1126  
 FAX 805-745-1116

GENERAL  
 CONTRACTOR: RIO ROSALES  
 DATE: 10/26/2020  
 PROJECT :  
 M/M JOB #-PCO#: MM JOB #1166 CO 16  
 M/M ORDER #:  
 REFERENCE :  
 DESCRIPTION : RIO ROSALES - 1001 KOHALA ST. PULLED OFF  
 OLD URNALS DUE TO CALCIUM BUILD UP.

CHANGE ORDER PROPOSAL COST BREAKDOWN

ITEM NO	MATERIALS	QUANTITY	MATERIAL	COST	LABOR		EQUIPMENT / ODC	
					UNIT	COST	UNIT	COST
1	V-651-A VACUUM BREAKER KIT	5 EA	3.88	19.40		0.00		0.00
2	F-5-AT SPUD COUPLING FLANGE KIT	3 EA	17.75	53.25		0.00		0.00
3	WATER CLOSET SPUDS	3 EA	12.53	37.59		0.00		0.00
4	PFBOSRT CLOSET GASKET	8 EA	17.63	141.04		0.00		0.00
5	5/8 WASHER	15 EA	0.26	3.90		0.00		0.00
6	5/8 NUTS	18 EA	0.63	11.34		0.00		0.00
7	1 1/2 SLIP WASHERS	4 EA	0.51	2.04		0.00		0.00
8	FLUSH VALVE O-RING	2 EA	132.24	264.48		0.00		0.00
9	FLUSH VALVE TAIL PIECE W/ VACUUM	2 EA	40.04	80.08		0.00		0.00
10	AMERICAN STANDARD WALL HUNG TOILET	1 EA	360.39	360.39		0.00		0.00
11	2 X 2 1/2 GALV STEEL NIIPPLE	1 EA	12.75	12.75		0.00		0.00
12	VACUUM BREAKER V-551-A	2 EA	2.69	5.38		0.00		0.00
13	SLOAN REPAIR KIT H-543-ASD	1 EA	10.67	10.67		0.00		0.00
14	3/4 X P VACUUM BREAKER TUBE V-600-AA	1 EA	45.20	45.20		0.00		0.00
15	"O" RING H-553	2 EA	4.99	9.98		0.00		0.00
16	KOHLER URNIAL 5452-ET-O	3 EA	193.58	580.74		0.00		0.00
17	PROFLO WHITE CAULKING	2 EA	8.65	17.30		0.00		0.00
18	PROSELECT #10 X 1 PLASTIC ANCHOR	1 EA	1.35	1.35		0.00		0.00
19				0.00		0.00		0.00
20				0.00		0.00		0.00
21				0.00		0.00		0.00
22				0.00		0.00		0.00
23				0.00		0.00		0.00
24				0.00		0.00		0.00
25				0.00		0.00		0.00
26	PLUMBER	14 HRS		0.00	110.00	1540.00		0.00
27	PLUMBER OT	HRS		0.00	157.50	0.00		0.00
28	APPRENTICE	16 HRS		0.00	83.00	1328.00		0.00
29	APPRENTICE OT	HRS		0.00	120.00	0.00		0.00
30	LABORER	HRS		0.00	85.00	0.00		0.00
31	ELECTRICAN	HRS		0.00	105.00	0.00		0.00
32	SUBTOTAL:			\$1,656.88		\$2,868.00		\$0.00

CHANGE ORDER PROPOSAL SUMMARY

MATERIALS		1656.88
SALES TAX	8.75%	144.98
SUBTOTAL		1801.86
FREIGHT AND HANDLING	0.0%	0.00
TOTAL MATERIALS		1801.86
LABOR		2,868.00
EQUIPMENT		0.00
DIRECT COSTS		4669.86
OVERHEAD	15.0%	700.48
PROFIT	0.0%	0.00
TOTAL COST QUOTATION		\$5,370.34









11.17







### Agenda Item Details

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	11. Consent
Subject	11.17 Approval of Change Orders from MM Mechanical for Project 20-14L COVID 19 Touchless Plumbing Fixture Replacement at Rio Del Norte and Rio Vista.
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	24,588.72
Budgeted	Yes
Budget Source	COVID 19 funds
Recommended Action	It is recommended that the Board approve Change Order #1 from MM Mechanical for Project 20-14L COVID 19 Touchless Plumbing Fixtures at Rio Vista, and Rio Del Norte.

### Public Content

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

#### Rationale:

This Change Order has three components:

- Numerous repairs to existing valves, work required to facilitate installation of COVID fixtures at Rio Vista  
\$4,713.75
- K Building Restroom had a repair of a broken waste part  
\$1,960.25
- Miscellaneous plumbing repairs needed at site shut off valves, work required to install COVID fixtures and replace existing broken shut offs to campus buildings at Rio Del Norte.  
\$17,914.72

Total: \$24,588.72

20-14 COR#1-PCO#2 Back Up for December 2020 Board Meeting 1847.pdf (3,382 KB)

20-14 COR#1-PCO#3 Back Up for December 2020 Board Meeting 1903 (1).pdf (994 KB)

20-14 COR#1-PCO#1 Back Up for December 2020 Board Meeting 1848.pdf (1,453 KB)

Copy of 1. 20-14L MM Change Order #R1 - Recommendation Letter for December 2020 Board Meeting.doc (50 KB)

**Administrative Content****Executive Content**

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M/M MECHANICAL, INC.  
1027 CINDY LANE  
CARPINTERIA CA 93013-2905  
805-745-1126

# Contract Invoice

Invoice#: 1847

Date: 11/10/2020

License: 774231

**Billed To:** RIO SCHOOL DISTRICT  
2500 E VINEYARD AVE  
SUITE 100  
OXNARD CA 93036

**Project:** RIO SCHOOLS COVID PREPAREDNESS  
1800 SOLAR DRIVE  
OXNARD CA 93030

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**Due Date:** 11/10/2020

**Terms:**

**Order#**

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**Description**

**Amount**

RIO DEL NORTE MISC PLUMBING REPAIRS TO SITE SHUT  
OFF VALVES, WORK REQUIRED TO INSTALL COVID FIXTURE  
ALSO REPLACED EXISTING BROKEN SHUT OFFS TO CAMPUS  
BUILDINGS.  
NO CHARGE FOR EQUIPMENT USED OR TRUCK STOCK USED

17,914.72

*A service charge of 0.00 % per annum will be charged on all amounts  
overdue on regular statement dates.*

*Thank you for your prompt payment!*

Non-Taxable Amount:	17,914.72
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>17,914.72</b>

M/M MECHANICAL INC.  
 PLUMBING AND PIPING CONTRACTORS  
 1027 Cindy Lane  
 CARPINTERIA, CA. 93013  
 PHONE 805-745-1126  
 FAX 805-745-1116

GENERAL  
 CONTRACTOR: RIO DEL NORTHE  
 DATE: 11/5/2020  
 PROJECT :  
 M/M JOB #-PCO#: MM JOB #1166 CO 13  
 M/M ORDER #:  
 REFERENCE:  
 DESCRIPTION : RIO DEL NORTHE - EXTERIOR RESTROOM  
 BOYS, GIRL AND ALL GENDER

**CHANGE ORDER PROPOSAL COST BREAKDOWN**

ITEM NO	MATERIALS	QUANTITY	MATERIAL	COST	LABOR		EQUIPMENT / ODC	
					UNIT	COST	UNIT	COST
1	2 1/2 COPPER "K"	20 FT	23.57	471.40		0.00		0.00
2	2 1/2 COPPER 90	2 EA	63.78	127.56		0.00		0.00
3	2 1/2 COPPER MIP	1 EA	2.05	2.05		0.00		0.00
4	2 1/2 THREADED BALL VALVE	1 EA	256.21	256.21		0.00		0.00
5	RED BRICK	12 EA	0.42	5.04		0.00		0.00
6	BAG 3/8 - 5/8 PEBBLE	2 EA	20.98	41.96		0.00		0.00
7	#4 REBER	20 FT	0.74	14.80		0.00		0.00
8	YARD F CEMENT UCART	1 EA	131.56	131.56		0.00		0.00
9	VACUUM BREAKER V-551-A	18 EA	2.87	51.66		0.00		0.00
11	O-RING	20 EA	2.00	40.00		0.00		0.00
12	PROFLO WHITE CAULK	8 EA	4.97	39.76		0.00		0.00
13	4" MIP DWV ABS	2 EA	15.65	31.30		0.00		0.00
14	4" PVC DWV	10 FT	2.48	24.80		0.00		0.00
15	WALL HANG TOILET GASKET	4 EA	18.86	75.44		0.00		0.00
16	WALL HANG TOILET AMERICAN STANDARD	1 EA	185.05	185.05		0.00		0.00
17	SLOAN REPAIR KITS 1"	7 EA	55.89	391.23		0.00		0.00
18	1/2 MIP X 3/8 COMP ANGLE STOP	7 EA	24.47	171.29		0.00		0.00
19	1/2 X 3" BRASS NIPPLE	1 EA	5.01	5.01		0.00		0.00
20	1/2 X 6" BRASS NIPPLE	1 EA	9.55	9.55		0.00		0.00
21	1/2 X 4" BRASS NIPPLE	1 EA	6.56	6.56		0.00		0.00
22	3/8 X 2 STAINLESS STEEL BOLT ROUND	174 EA	1.72	299.28		0.00		0.00
23	3/8 STAINLESS STEEL NUTS	174 EA	0.15	26.10		0.00		0.00
24	3/8 STAINLESS STEEL LOCK WASHER	174 EA	0.13	22.62		0.00		0.00
25	3/8 X 7/8 STAINLESS STEEL WASHER	98 EA	0.11	10.78		0.00		0.00
26	WATER CLOSET FLUSHOMETER REPAIR KIT	2 EA	81.25	162.50		0.00		0.00
27	VACUUM BREAKER TUBE V-500-AA	2 EA	32.67	65.34		0.00		0.00
28	TOILET SPUD PF103	6 EA	16.99	101.94		0.00		0.00
29	1 1/2" SLIP JOINT GASKET	7 EA	4.13	28.91		0.00		0.00
30	PROFLO WAX RING PFWR4WHWB	1 EA	4.11	4.11		0.00		0.00
31	TOILET BOLT CAPS 22UR80	2 EA	1.55	3.10		0.00		0.00
32				0.00		0.00		0.00
33				0.00		0.00		0.00
34				0.00		0.00		0.00
35				0.00		0.00		0.00
36				0.00		0.00		0.00
37				0.00		0.00		0.00
38	PLUMBER	17 HRS		0.00	110.00	1870.00		0.00
39	PLUMBER OT	8 HRS		0.00	157.50	1260.00		0.00
40	APPRENTICE	78.5 HRS		0.00	83.00	6515.50		0.00
41	APPRENTICE OT	24 HRS		0.00	120.00	2880.00		0.00
42	LABORER	HRS		0.00	85.00	0.00		0.00
43	ELECTRICIAN	HRS		0.00	105.00	0.00		0.00
44	SUBTOTAL:			\$2,806.91		\$12,525.50		\$0.00

**CHANGE ORDER PROPOSAL SUMMARY**

MATERIALS		2806.91
SALES TAX 8.75%		245.60
SUBTOTAL		3052.51
FREIGHT AND HANDLING 0.0%		0.00
TOTAL MATERIALS		3052.51
LABOR		12,525.50
EQUIPMENT		0.00
DIRECT COSTS		15578.01
OVERHEAD 15.0%		2336.70
PROFIT 0.0%		0.00
TOTAL COST QUOTATION		\$17,914.72

# M/M MECHANICAL, INC.

1027 CINDY LANE, CARPINTERIA, CA 93013-2905  
 PH: 805/745-1126 FX: 805/745-1116

WORK ORDER # **29352**

MM PCO # ~~1165~~ **1165**

**CUSTOMER INFORMATION**

**JOB INFORMATION**

NAME: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP: \_\_\_\_\_  
 PHONE: ( ) \_\_\_\_\_  
 CUSTOMER ORDER #: \_\_\_\_\_

JOB NAME/NUMBER/LOT #: Rio del Norte  
 JOB LOCATION: Exterior Restroom Corridor  
 JOB PHONE: (916) 441-1165  
 ORDERTAKEN BY: Jesse  
 ORDER DATE: \_\_\_\_\_ DATE COMPLETED: 10-26-20

TO BE QUOTED  EXTRA/T&M WORK  M/M WARRANTY  OTHER WARRANTY

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
7	1/2" nip x 3/8" comp high stop			Turn water off to restroom replaced broken high stop
1	1/2" x 3" brass nipple			Turn water on tested for leaks
1	1/2" x 6" brass nipple			
1	1/2" x 4" brass nipple			
174	3/8 x 2 SS bolt round head			
174	3/8 SS nuts			
174	3/8 SS lock washer			
298	3/8 x 7/8 SS washer			

**OTHER CHARGES**

1 Truck

LABOR      HRS.      RATE      AMOUNT

Rickey

4

Work ordered by \_\_\_\_\_

Signature \_\_\_\_\_  
 I hereby acknowledge the satisfactory completion of the above described work and agree to pay in full all costs associated.

# M/M MECHANICAL, INC.

1027 CINDY LANE, CARPINTERIA, CA 93013-2905  
 PH: 805/745-1126 FX: 805/745-1116

WORK ORDER # **29359**

MM PCO # 1166

**CUSTOMER INFORMATION**

NAME: Rio Del Norte  
 ADDRESS: 2500 Lobelia DR  
 CITY: Oxnard STATE: CA ZIP: 93036  
 PHONE: ( )  
 CUSTOMER ORDER #: \_\_\_\_\_

**JOB INFORMATION**

JOB NAME/NUMBER/LOT #: Rio Del Norte  
 JOB LOCATION: Restrooms  
 JOB PHONE: ( )  
 ORDERTAKEN BY: Richard Palencia  
 ORDER DATE: 10/29/2020 DATE COMPLETED: 10/29/2020

TO BE QUOTED  EXTRA/T&M WORK  M/M WARRANTY  OTHER WARRANTY

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
2	4" MIP DWV ABS			Replaced cracked nipples on toilet carrier, caulked toilets
1	10' PVC DWV 4"			
2	Wall hang toilet gasket PFBO gasket			Repaired Flushometer
1	Wall hang toilet American Standard 3351101.020			
3	Sloan Repair Kits 1" H541ASD			

**OTHER CHARGES**

LABOR	HRS.	RATE	AMOUNT
Richard Palencia	6		
Ricky Sanchez	6		
Vince Villagomez	4.5		

Work ordered by Richard Palencia

Signature \_\_\_\_\_  
 I hereby acknowledge the satisfactory completion of the above described work and agree to pay in full all costs associated.





# M/M MECHANICAL, INC.

1027 CINDY LANE, CARPINTERIA, CA 93013-2905  
 PH: 805/745-1126 FX: 805/745-1116

WORK ORDER # **29035**

MM PCO # 1166

**CUSTOMER INFORMATION**

NAME: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP: \_\_\_\_\_  
 PHONE: ( ) \_\_\_\_\_  
 CUSTOMER ORDER #: \_\_\_\_\_

**JOB INFORMATION**

JOB NAME/NUMBER/LOT #: Pico del Norte  
 JOB LOCATION: water valve replacement  
 JOB PHONE: behind G 101  
 ORDERTAKEN BY: Jesse  
 ORDER DATE: \_\_\_\_\_ DATE COMPLETED: 10-31-20

TO BE QUOTED  EXTRA/T&M WORK  M/M WARRANTY  OTHER WARRANTY

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
20'	2 1/2" copper "K"			• Saw cut concrete
2	2 1/2" copper 90°			• demo out concrete
1	2 1/2" copper w/rip			• Escorted
1	2 1/2" Threaded balancer			• Turn water off
				• replaced valve
				• replaced copper pipe up to
				first joint above ground
				silver solder under ground
				joints
				tested for leaks

**OTHER CHARGES**

1 Truck

LABOR	HRS.	RATE	AMOUNT
Jesse	9		
Rebnd	9		
Ricky	9		
Vince	9		

Work ordered by \_\_\_\_\_

Signature \_\_\_\_\_  
I hereby acknowledge the satisfactory completion of the above described work and agree to pay in full all costs associated.



# M/M MECHANICAL, INC.

1027 CINDY LANE, CARPINTERIA, CA 93013-2905  
 PH: 805/745-1126 FX: 805/745-1116

WORK ORDER # **29357**

MM PCO # 1166

**CUSTOMER INFORMATION**

NAME: Rio del Norte  
 ADDRESS: 2500 Lobelia Dr  
 CITY: Oxnard STATE: CA ZIP: 93036  
 PHONE: ( )  
 CUSTOMER ORDER #:

**JOB INFORMATION**

JOB NAME/NUMBER/LOT #: Rio del Norte  
 JOB LOCATION: Restrooms  
 JOB PHONE: ( )  
 ORDERTAKEN BY: Richard Palencia  
 ORDER DATE: 10/27/2020 DATE COMPLETED: 10/27/2020

TO BE QUOTED  EXTRA/T&M WORK  M/M WARRANTY  OTHER WARRANTY

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
17	Vacuum breaker V-551-A			Repaired flush valves.
3	Sloan Repair Kits H-547-ASD			Reset toilets that were leaking
2	Water closet Flushometer			
	Repair kit A-1041-A			
2	Vacuum breaker tube V-500-AA			
6	Toilet Spud PF103			
7	1 1/2" Slip Joint Gasket VBF511/2			
18	0" Rings H-553			
1	Proflo wax Ring PFWR4WHWB			
2	Toilet bolt caps 22CR80			
2	Wall hang toilet gasket PFD09SKT			
<b>OTHER CHARGES</b>				
				work truck 1
				<b>LABOR</b>
			<b>HRS.</b>	<b>RATE</b>
			<b>AMOUNT</b>	
			Vince Villagomez	8
			Jose medale	8
			Richard Palencia	8
			Ricky Sanchez	8
Work ordered by <u>Richard Palencia</u>				
Signature _____ <small>I hereby acknowledge the satisfactory completion of the above described work and agree to pay in full all costs associated.</small>				

# M/M MECHANICAL, INC.

1027 CINDY LANE, CARPINTERIA, CA 93013-2905  
 PH: 805/745-1126 FX: 805/745-1116

WORK ORDER # **29032**

MM PCO # 1165

**CUSTOMER INFORMATION**

NAME: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP: \_\_\_\_\_  
 PHONE: ( ) \_\_\_\_\_  
 CUSTOMER ORDER #: \_\_\_\_\_

**JOB INFORMATION**

JOB NAME/NUMBER/LOT #: Rio del Norte  
 JOB LOCATION: \_\_\_\_\_  
 JOB PHONE: water valve replacement  
 ORDERTAKEN BY: Jesse  
 ORDER DATE: \_\_\_\_\_ DATE COMPLETED: 10-2-20

TO BE QUOTED  EXTRA/T&M WORK  M/M WARRANTY  OTHER WARRANTY

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
12	Red Brick			back filled
2	bag 3/4-5/8 pebbles			installed valve box
2	10" #4 rebar			drill & installed rebar
1	2x4x8			poured cement
3/8	3/4 yard of cement			clean-up
	7' sack			power wash concrete

**OTHER CHARGES**

1 Truck

LABOR	HRS.	RATE	AMOUNT
Jesse	8	OT	
Richard	8	OT	
Ricky	8	OT	
Vance	8	OT	

Work ordered by \_\_\_\_\_

Signature \_\_\_\_\_  
I hereby acknowledge the satisfactory completion of the above described work and agree to pay in full all costs associated.

M/M MECHANICAL, INC.  
1027 CINDY LANE  
CARPINTERIA CA 93013-2905  
805-745-1126

# Contract Invoice

Invoice#: 1903

Date: 11/16/2020

License: 774231

**Billed To:** RIO SCHOOL DISTRICT  
2500 E VINEYARD AVE  
SUITE 100  
OXNARD CA 93036

**Project:** RIO SCHOOLS COVID PREPAREDNESS  
1800 SOLAR DRIVE  
OXNARD CA 93030

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**Due Date:** 12/16/2020

**Terms:**

**Order#**

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**Description**

**Amount**

RIO DEL NORTE - K BUILDING RESTROOM BROKEN WASTE  
NIPPLE

1,960.25

*A service charge of 0.00 % per annum will be charged on all amounts  
overdue on regular statement dates.*

*Thank you for your prompt payment!*

Non-Taxable Amount:	1,960.25
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>1,960.25</b>

M/M MECHANICAL INC.  
 PLUMBING AND PIPING CONTRACTORS  
 1027 Cindy Lane  
 CARPINTERIA, CA. 93013  
 PHONE 805-745-1126  
 FAX 805-745-1116

GENERAL  
 CONTRACTOR: RIO DEL NORTHE  
 DATE: 11/5/2020  
 PROJECT :  
 M/M JOB #-PCO#: MM JOB #1166 CO 19  
 M/M ORDER #:  
 REFERENCE:  
 DESCRIPTION : RIO DEL NORTHE - K BUILDING RESTROOM  
 BROKEN WASTE NIPPLE

CHANGE ORDER PROPOSAL COST BREAKDOWN

ITEM NO	MATERIALS	QUANTITY	MATERIAL	COST	LABOR		EQUIPMENT / ODC	
					UNIT	COST	UNIT	COST
1	1-V-500-AA 1" X 15" VACCUM BREAKER	4 EA	36.73	146.92		0.00		0.00
2	1 1/2" TOILET SPUD	1 EA	10.70	10.70		0.00		0.00
3	O-RING	4 EA	2.79	11.16		0.00		0.00
4	R-1004-A REPAIR KIT	2 EA	19.49	38.98		0.00		0.00
5	4" PVC PIPE	10 FT	3.87	38.70		0.00		0.00
6	4" PVC MIP	4 EA	7.65	30.60		0.00		0.00
7	CLOSET GASKET PFBOSKT	8 EA	23.82	190.56		0.00		0.00
8	CAULKING TUBE	3 EA	6.60	19.80		0.00		0.00
9				0.00		0.00		0.00
11				0.00		0.00		0.00
12				0.00		0.00		0.00
13				0.00		0.00		0.00
14				0.00		0.00		0.00
15				0.00		0.00		0.00
16				0.00		0.00		0.00
17				0.00		0.00		0.00
18				0.00		0.00		0.00
19				0.00		0.00		0.00
20				0.00		0.00		0.00
21				0.00		0.00		0.00
22				0.00		0.00		0.00
23				0.00		0.00		0.00
24				0.00		0.00		0.00
25				0.00		0.00		0.00
26				0.00		0.00		0.00
27				0.00		0.00		0.00
28				0.00		0.00		0.00
29				0.00		0.00		0.00
30				0.00		0.00		0.00
31				0.00		0.00		0.00
32				0.00		0.00		0.00
33				0.00		0.00		0.00
34				0.00		0.00		0.00
35				0.00		0.00		0.00
36				0.00		0.00		0.00
37				0.00		0.00		0.00
38	PLUMBER	2 HRS		0.00	110.00	220.00		0.00
39	PLUMBER OT	HRS		0.00	157.50	0.00		0.00
40	APPRENTICE	11.5 HRS		0.00	83.00	954.50		0.00
41	APPRENTICE OT	HRS		0.00	120.00	0.00		0.00
42	LABORER	HRS		0.00	85.00	0.00		0.00
43	ELECTRICAN	HRS		0.00	105.00	0.00		0.00
44	SUBTOTAL:			\$487.42		\$1,174.50		\$0.00

CHANGE ORDER PROPOSAL SUMMARY

MATERIALS		487.42
SALES TAX	8.75%	42.65
SUBTOTAL		530.07
FREIGHT AND HANDLING	0.0%	0.00
TOTAL MATERIALS		530.07
LABOR		1,174.50
EQUIPMENT		0.00
DIRECT COSTS		1704.57
OVERHEAD	15.0%	255.69
PROFIT	0.0%	0.00
TOTAL COST QUOTATION		\$1,960.25

# M/M MECHANICAL, INC.

1027 CINDY LANE, CARPINTERIA, CA 93013-2905  
 PH: 805/745-1126 FX: 805/745-1116

WORK ORDER # **29368**

MM PCO # \_\_\_\_\_

**CUSTOMER INFORMATION**

NAME: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP: \_\_\_\_\_  
 PHONE: ( ) \_\_\_\_\_  
 CUSTOMER ORDER #: \_\_\_\_\_

**JOB INFORMATION**

JOB NAME/NUMBER/LOT #: Lib del Norte  
 JOB LOCATION: K building restroom  
 JOB PHONE: (broken waste nipple)  
 ORDERTAKEN BY: Jose  
 ORDER DATE: \_\_\_\_\_ DATE COMPLETED: 11-5-20

TO BE QUOTED  EXTRA/T&M WORK  M/M WARRANTY  OTHER WARRANTY

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
4	1-U-500-AA 1"x15" vacuum Breaker			Remove toilet of wall replaced broken waste nipple
1	1/2 toilet spud			Installed toilet
4	O-rings			tested for leaks
2	R-W04-A repair kit			Caulk
10'	4" pvc pipe			
4	4" pvc wip			
6	Closest Gasket PFBD GSKT			
3	Tube caulking			
				<b>OTHER CHARGES</b>
				1 Tack
				<b>LABOR</b>
				<b>HRS. RATE AMOUNT</b>
				Richard 8.5
				Ricky 3
				Jose 2
Work ordered by _____				
Signature _____ <small>I hereby acknowledge the satisfactory completion of the above described work and agree to pay in full all costs associated.</small>				



M/M MECHANICAL, INC.  
1027 CINDY LANE  
CARPINTERIA CA 93013-2905  
805-745-1126

# Contract Invoice

Invoice#: 1848

Date: 11/10/2020

License: 774231

**Billed To:** RIO SCHOOL DISTRICT  
2500 E VINEYARD AVE  
SUITE 100  
OXNARD CA 93036

**Project:** RIO SCHOOLS COVID PREPAREDNESS  
1800 SOLAR DRIVE  
OXNARD CA 93030

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**Due Date:** 12/10/2020

**Terms:**

**Order#**

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Description	Amount
RIO VISTA NUMEROUS REPAIRS TO EXISTNG VALVES, WORK REQUIRED TO FACILITATE INSTALLATION OF COVID FIXTURES.	4,713.75

*A service charge of 0.00 % per annum will be charged on all amounts overdue on regular statement dates.*

*Thank you for your prompt payment!*

Non-Taxable Amount:	4,713.75
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>4,713.75</b>

M/M MECHANICAL INC.  
 PLUMBING AND PIPING CONTRACTORS  
 1027 Cindy Lane  
 CARPINTERIA, CA. 93013  
 PHONE 805-745-1126  
 FAX 805-745-1116

GENERAL  
 CONTRACTOR: RIO ROSALES  
 DATE: 10/26/2020  
 PROJECT :  
 M/M JOB #-PCO#: MM JOB #1166 CO 13  
 M/M ORDER #:  
 REFERENCE:  
 DESCRIPTION : RIO VISTA - REPLACE ANGLE STOP AND FLUSH VALVE.

CHANGE ORDER PROPOSAL COST BREAKDOWN

ITEM NO	MATERIALS	QUANTITY	MATERIAL	COST	LABOR		EQUIPMENT / ODC	
					UNIT	COST	UNIT	COST
1	SLOAN CHECK ASSEMBLY H710A	4 EA	78.39	313.56		0.00		0.00
2	SLOAN FLUSHOMETER REPAIR KIT A-41-A	8 EA	18.95	151.60		0.00		0.00
3	SLOAN VACCUM BREAKER V-651-A	23 EA	2.95	67.85		0.00		0.00
4	1/2 IPS X 3/8 COM KEYLESS ANGLE STOP	3 EA	18.52	55.56		0.00		0.00
5	1/2 COM X 3/8 COM KEYLESS ANGLE STOP	4 EA	20.99	83.96		0.00		0.00
6	1/2 ESCUTCHEON	4 EA	0.98	3.92		0.00		0.00
7	O-RINGS	29 EA	2.00	58.00		0.00		0.00
8	VACUUM BREAKERS V-551-A	6 EA	2.87	17.22		0.00		0.00
9	WATER CLOSET FLUSHOMETER	1 EA	245.85	245.85		0.00		0.00
11	TOILET SPUDS PF103	2 EA	16.99	33.98		0.00		0.00
12	V-500 AA VACUUM BREAKER TUBE	1 EA	45.20	45.20		0.00		0.00
13				0.00		0.00		0.00
14				0.00		0.00		0.00
15				0.00		0.00		0.00
16				0.00		0.00		0.00
17				0.00		0.00		0.00
18				0.00		0.00		0.00
19				0.00		0.00		0.00
20				0.00		0.00		0.00
21				0.00		0.00		0.00
22				0.00		0.00		0.00
23				0.00		0.00		0.00
24				0.00		0.00		0.00
25				0.00		0.00		0.00
26	PLUMBER	7 HRS		0.00	110.00	770.00		0.00
27	PLUMBER OT	HRS		0.00	157.50	0.00		0.00
28	APPRENTICE	26 HRS		0.00	83.00	2158.00		0.00
29	APPRENTICE OT	HRS		0.00	120.00	0.00		0.00
30	LABORER	HRS		0.00	85.00	0.00		0.00
31	ELECTRICAN	HRS		0.00	105.00	0.00		0.00
32	SUBTOTAL:			\$1,076.70		\$2,928.00		\$0.00

CHANGE ORDER PROPOSAL SUMMARY

MATERIALS		1076.70
SALES TAX	8.75%	94.21
SUBTOTAL		1170.91
FREIGHT AND HANDLING	0.0%	0.00
TOTAL MATERIALS		1170.91
LABOR		2,928.00
EQUIPMENT		0.00
DIRECT COSTS		4098.91
OVERHEAD	15.0%	614.84
PROFIT	0.0%	0.00
TOTAL COST QUOTATION		\$4,713.75





# M/M MECHANICAL, INC.

1027 CINDY LANE, CARPINTERIA, CA 93013-2905  
 PH: 805/745-1126 FX: 805/745-1116

WORK ORDER # **29351**

MM PCO # 1169

**CUSTOMER INFORMATION**

NAME: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP: \_\_\_\_\_  
 PHONE: ( ) \_\_\_\_\_  
 CUSTOMER ORDER #: \_\_\_\_\_

**JOB INFORMATION**

JOB NAME/NUMBER/LOT #: Rio Vista  
 JOB LOCATION: replace Angle stop  
 JOB PHONE: repair flush valve  
 ORDERTAKEN BY: Jose  
 ORDER DATE: \_\_\_\_\_ DATE COMPLETED: 10-21-20

TO BE QUOTED  EXTRAT&M WORK  M/M WARRANTY  OTHER WARRANTY

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
4	Sloan check Assembly H710A			repaired flush valve vacuum Breaker
8	Sloan Flushometer repair kit A-41-A			replaced angle stop that were leaking
23	Sloan vacuum Breaker V-651-A			
3	1/2 IPS x 3/8 com keyless Angle stop			
4	1/2 com x 3/8 com keyless Angle stop			
4	1/2 escutcheon			
23	O-rings			

**OTHER CHARGES**

1 Truck

**LABOR HRS. RATE AMOUNT**

Jose 7  
 Richard 7  
 Ricky 7  
 Vince 7

Work ordered by \_\_\_\_\_

Signature \_\_\_\_\_  
I hereby acknowledge the satisfactory completion of the above described work and agree to pay in full all costs associated.

# Balfour Beatty Construction

Rio School District  
1800 Solar, 3<sup>rd</sup> Floor  
Oxnard, CA 93030

November 30, 2020

Attn; Dr. Puglisi

Subject: Rio Lindo Elementary School  
Rio School District  
Oxnard, CA

Re: Project 20-14L COVID 19 Touchless Plumbing Fixture Replacements at Rio Del Norte,  
Rio Vista & Rio Del Mar.  
MM Mechanical, Inc.  
Recommendation to Approve CO #R1 to MM Mechanical, Inc.

Dear Dr. Puglisi,

Please accept this letter as recommendation to request approval for CO #R1 to MM Mechanical, Inc. for Added & Deleted scope of work items at the above Project, and as amendment to their contract. Scope change to the project is as follows;

PCO No.	GC No.	Description	Reason	Cost/Credit
1	MM	Additional Plmg Repairs at Rio Del Norte	Plmg Issues Found/Corrected During Touchless Repairs	\$ 17,914.72
2	MM	Additional Plmg Repairs at Rio Vista	Plmg Issues Found/Repaired During Touchless Repairs	\$ 4,713.75
3	MM	Additional Plmg Repairs at Rio Del Norte	Plmg Issues Found/Repaired During Touchless Repairs	\$ 1,960.25

Total CO #1	\$ 24,588.72
Previous Approved CO's	\$ 0
Original Contract	\$179,695.00
Revised Contract	<u>\$204,283.72</u>

Should you have any questions, please contact me at any time.

Respectfully,

Keith Henderson  
Senior Project Manager, Balfour Beatty

cc. Wael Saleh, Rio School District  
Dennis Kuykendall, Balfour Beatty  
Jesus Mugerza Ibarra



11.18





EDUCATING LEARNERS FOR THE 21ST CENTURY

### Agenda Item Details

Meeting	Dec 15, 2020 - RSD Annual Organization Board Meeting
Category	11. Consent
Subject	11.18 Approval of Resolution No. 20/21-36 for the Notice of Completion by ACH Mechanical Contractors, Inc. for Bid Package #13, Heating, Ventilating and Air Conditioning at Rio Del Sol, Building C.
Access	Public
Type	Action (Consent)
Recommended Action	It is recommended that the Board approve Resolution No. 20/21-36 for the Notice of Completion of Bid Package #13, Heating, Ventilating, and Air Conditioning by ACH Mechanical Contractors, Inc. at Rio Del Sol, Building C.

### Public Content

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

#### Rationale:

It is requested that the Board approve the issuance of the Notice of Completion for Bid Package #13, Heating, Ventilation and Air Conditioning, completed by ACH Mechanical, Contractors at Rio Del Sol. The Project Manager has confirmed that all contract requirements have been satisfied by ACH Mechanical Contractors and the project can now be closed.

Rio STEAM Bldg C - ACH - Recommendation NOC - 11-23-20.pdf (91 KB)

Resolution 20-21-36 ACH Mechanical.pdf (426 KB)

### Administrative Content

### Executive Content

*Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.*





# Balfour Beatty Construction

Rio School District  
1800 Solar Drive, 3<sup>rd</sup> Floor  
Oxnard, CA 93030  
Attn: Dr. Puglisi

November 23, 2020

Subject: Measure L Projects  
Rio School District  
Oxnard, CA

Re: Project #19-0068-019 Rio Del Sol, STEAM Academy, Building C  
Recommendation to Request Board approval for issuance of Notice of Completion  
Bid Package #13 Heating, Ventilating and Air Conditioning

Dear Dr. Puglisi,

Please accept this letter as recommendation to request Board approval for issuance of the Notice of Completion for work related to RSD Project #19-0068-019 Rio Del Sol, STEAM Academy, Building C. All contract installation requirements have been satisfied by ACH Mechanical Contractors Inc. for Bid Package #13 Heating, Ventilating and Air Conditioning. The final contract amount is as follows;

ACH Mechanical Contractors Inc. Base Agreement	\$	742,000.00
ACH Mechanical Contractors Inc. Total Change Order Amount	\$	2,696.88
<b>FINAL Cost</b>	<b>\$</b>	<b>744,696.88</b>

Should you have any questions, please contact me at any time.

Respectfully,



Jesus Muguerza Ibarra  
Assistant Project Manager, Balfour Beatty

cc. Wael Saleh, Rio School District  
Dennis Kuykendall, Balfour Beatty



**RIO SCHOOL DISTRICT**

**RESOLUTION NO. 20/21-36**

**NOTICE OF COMPLETION OF BID PACKAGE #13, HEATING, VENTILATION AND AIR  
CONDITIONING, AT RIO DEL SOL K-8 STEAM SCHOOL BY  
ACH MECHANICAL CONTRACTORS, INC.**

**WHEREAS**, pursuant to RSD Project No.19-0068-019, the Rio School District ("District") contracted with ACH Mechanical Contractors, Inc. for services related to the Heating, Ventilation, and Air Conditioning at Rio Del Sol K-8 STEAM School, and

**WHEREAS**, Contractor subsequently commenced the work on Project No. 19-0068-019; and

**WHEREAS**, on November 23, 2020, the project construction manager confirmed that the work for Project No. 19-0068-019 has been closed and certified the job was complete in accordance with the plans and specifications; and

**WHEREAS**, District has now determined to file the Notice of Completion, attached hereto as Exhibit A and incorporated herein by reference;

**NOW, THEREFORE**, be it hereby resolved that:

1. The foregoing recitals are true and correct.
2. The Board hereby accepts the Notice of Completion for Bid Package #13, by ACH Mechanical, Inc. The Board delegates authority to the Superintendent and the Assistant Superintendent of Business Services or their designee to ensure that the Notice of Completion is filed with the Office of the Ventura County Recorder.

**PASSED AND ADOPTED** by the Board of Education at a regular meeting held on the 15th day of December, 2020 by the following vote on roll call:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Linda Armas, President of the Board of  
Trustees

