



SCHOOL  

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DISTRICT

EDUCATING LEARNERS FOR THE 21ST CENTURY

## REGULAR BOARD MEETING

**June 9, 2021**

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

John Puglisi, Ph.D.  
Superintendent

### **Board of Education**

Cassandra Bautista, President  
Eleanor Torres, Clerk  
Linda Armas  
Edith Martinez-Cortes  
Kristine Anderson



2.0





**Wednesday, June 9, 2021  
RSD Regular Board Meeting**

**Rio School District  
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 Pending Litigation: OAH Case No. 2021030514
- 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 Discipline/Dismissal/Release [Government Code 54957]
- 4.4 Public Employee Appointment [Government Code 54957] Title: Director of Human Resources, Middle School Principals and Elementary School Principal
- 4.5 Public Employee Performance Evaluation [Government Code 54957] Title: Staffing 2020/2021, 2021/2022 and Superintendent's Evaluation

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

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- 5.1 Report of Closed Session

**6. Public Hearing**

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- 6.1 Rio School District Proposal for a Successor Agreement for the 2021/2022 School Year with the Rio Teachers' Association

6.2 Rio School District Proposal for a Successor Agreement for the 2021/2022 School Year with the California School Employee's Association

6.3 Public Hearing for the Local Control and Accountability Plan (LCAP) Plan FY 2021 thru 2024

6.4 Public Hearing for the 2021/2022 Budget Report

## **7. Recognitions**

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7.1 Years of Service and Retirement Awards

## **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

## **10. Discussion/Action**

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10.1 Rio School District Proposal for a Successor Agreement for the 2021/2022 School Year with the Rio Teachers' Association

10.2 Rio School District Proposal for a Successor Agreement for the 2021/2022 School Year with the California School Employee's Association

10.3 Approval of the Spanish Course Description for Social Science for Grades 6, 7 and 8th

10.4 Approval of the Revised Academic Calendar for 2021/2022 and 2022/2023

10.5 Approval of the Child Nutrition and Farm to School Coordinator Job Description

10.6 Approval of the Coaching Contract with School Services of California School Services

10.7 Approval of the Salary Increase for Unrepresented Employee Groups FY 2020/2021

10.8 Approval of the 2020/2021 Salary Increase - Superintendent

10.9 Approval of Resolution No. 20/21-59 to Improve Compensation for Certain Categories of Employees After July 1, 2021

10.10 Contract Renewal with Diane DeLaurentis to Provide Drama Instruction FY 2021/2022

10.11 Approval of Contract Renewal with Steve Sunnarborg FY 2021/2022

10.12 Approval of Service Agreement Renewal with Nee Quaison-Sackey to Provide Music Instruction FY 2021/2022

10.13 Approval of Contract Renewal with Lawrence Interactive Media FY 2021/2022

10.14 Approval of the Contract Renewal with Learning Priority, Inc FY 21/22

## **11. Consent**

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11.1 Approval of the Consent Agenda

11.2 Minutes of the Regular Board Meeting of May 19, 2020

11.3 Approval of the Donation Report

11.4 Approval of the June Personnel Report

11.5 Approval of California Department of Food and Agriculture Grant Agreement to work with communities to connect kids to healthy food in school

11.6 Authorization of Teaching Assignment-

11.7 Authorization of Teaching Assignment-Speech and Hearing Therapy Services

11.8 Ratification of the Commercial Warrant for May 6, 2021 through May 21, 2021.

11.9 Approval of Legal Services with Atkinson, Andelson, Loya, Ruud and Romo for the period September 1, 2021 through August 31, 2022

11.10 Approval of Estimated Fees for Legal Services Provided by Myers, Widders, Gibson, Jones, for Various Construction and Developer related projects for the 2021/2022 fiscal year..

11.11 Approval of Contract with SAGE Realty Group for July 1, 2021 - June 30, 2022 for Consulting Services

11.12 Approval of the Certification of Signatures fiscal year 2021/2022

11.13 Blanket Resolution No. 20/21-58 Regarding Appropriation Transfers for 2021/2022 fiscal year

11.14 Approval of Resolution 21/22-60 Regarding Temporary Loans Between District Funds for Fiscal Year 2021-2022

11.15 Approval of Amendment #5 from Balfour Beatty Construction for Project Management/Construction Management Services for the period July 1, 2021 through December 31, 2022.

11.16 Approval of the Agreement for Bond and Disclosure Counsel Services between RSD and Parker and Covert for the 2021/2022 fiscal year.

11.17 Approval of proposal by David Taussig & Associates, Inc. for Special Tax Administration Services for 2021-2022.

- 11.18 Approval of Vendor List of Open Purchase Orders for Maintenance, Operations and Transportation for 2021/2022
- 11.19 Approval of Agreement from the Ventura County Sheriff's Department for a School Resource Officer at Rio Del Valle for 2021/2022.
- 11.20 Approval of Organizational Membership with CASBO for the Rio School District Staff
- 11.21 Approval of the Memorandum of Understanding-Interdistrict Transfers
- 11.22 Approval of the Memorandum of Understanding between Rio School District and Oxnard Union High School-K12 Strong Workforce Program
- 11.23 Approval of Child Development Resources Inc. (CDR) MOU 2021/2022
- 11.24 Approval of UCSB Mathematics, Engineering, Science Achievement (MESA) program MOA
- 11.25 Approval of Ellevation Contract for 2021-2022 School Year
- 11.26 Approval of Migrant Education Program MOU Renewal with VCOE
- 11.27 Approval of Youth Truth Renewal Contract for 2021/2022, 2022/2023, 2023/2024 School Year
- 11.28 Approval of renewing Story Maker 3D animation software site licenses and support for 2021-2022
- 11.29 Approval of California Mini-Corps (CMC) program MOU
- 11.30 Approval of the Contract with 360 Degree Customer Inc. for Speech Pathologist Services for the 2021/2022 School Year
- 11.31 Approval of Change Order #2 from Custom Modular Services Corporation for the new access ramp at Rio Del Valle, Project No. 21-02L.
- 11.32 Approval of Resolution 20-21/61 for the Notice of Completion of COVID 19 Project 20-027L, Administration Building and Room #12 Renovations at Rio Real Elementary by Kiwitt's General Building Contractor
- 11.33 Approval of Resolution No. 20/21-62 for the Notice of Completion from BC Rincon, Project No. #21-13L for installation entry aprons at Rio Lindo parking lot
- 11.34 Approval of Resolution 20-21/63 for the Notice of Completion of Project 21-02L, Modular Classroom Building Renovation at Rio Del Valle by Custom Modular Construction Services.
- 11.35 Approval of Change Order #2 from MM Mechanical, Inc. for the Modular Classroom Building Plumbing Service at Rio Del Valle, Project No. 21-04L.
- 11.36 Approval of CREDIT Change Order No. 1 for the refund of the City of Oxnard Permit Fee paid for by District to install entry aprons/approaches at new staff parking lot at Rio Lindo by BC Rincon Construction, Project No. 21-13L
- 11.37 Approval of Change No. 1 from Taft Electric Company for the installation of a cooper hardware phone line at Rio Del Valle, Project No. 21-03L

## **12. Organizational Business**

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12.1 Future Items for Discussion

12.2 Future Meeting Dates: June 30, 2021



## **13. Adjournment**

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### 13.1 Adjournment



4.1





**Agenda Item Details**

Meeting Jun 09, 2021 - RSD Regular Board Meeting

Category 4. Closed Session

Subject 4.1 Conference Legal Counsel Re Pending Litigation: OAH Case No. 2021030514

Access Public

Type

**Public Content**

Speaker:

Rationale:

**Administrative Content**

**Executive Content**











### **Agenda Item Details**

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	4. Closed Session
Subject	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
Access	Public
Type	Discussion

### **Public Content**

Speaker:

Rationale:

### **Administrative Content**

### **Executive Content**









**Agenda Item Details**

Meeting Jun 09, 2021 - RSD Regular Board Meeting

Category 4. Closed Session

Subject 4.3 Public Employee Discipline/Dismissal/Release [Government Code 54957]

Access Public

Type

**Public Content**

Speaker:

Rationale:

**Administrative Content**

**Executive Content**



4.4







**Agenda Item Details**

Meeting Jun 09, 2021 - RSD Regular Board Meeting

Category 4. Closed Session

Subject 4.4 Public Employee Appointment [Government Code 54957] Title: Director of Human Resources, Middle School and Elementary School Principal

Access Public

Type

**Public Content**

Speaker:

Rationale:

**Administrative Content**

**Executive Content**



4.5





### **Agenda Item Details**

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	4. Closed Session
Subject	4.5 Public Employee Performance Evaluation [Government Code 54957] Title: Staffing 2020/2021, 2021/2022 and Superintendent's Evaluation
Access	Public
Type	Discussion

### **Public Content**

Speaker:

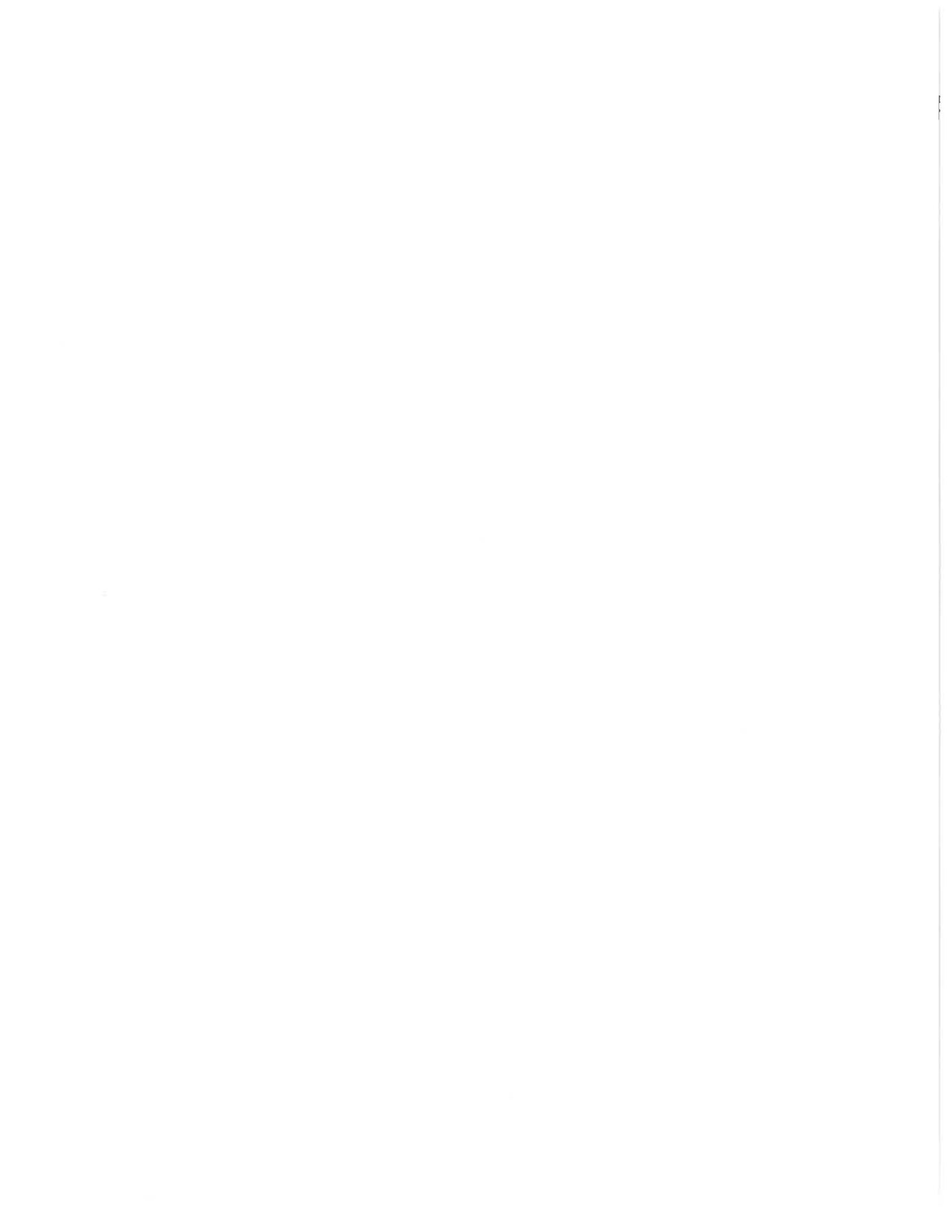
Rationale:

### **Administrative Content**

### **Executive Content**



6.1







### **Agenda Item Details**

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	6. Public Hearing
Subject	6.1 Rio School District Proposal for a Successor Agreement for the 2021/2022 School Year with the Rio Teachers' Association
Access	Public
Type	Information

### **Public Content**

Speaker: John Puglisi, Ph.D., Superintendent

#### Rationale:

Pursuant to the provision of Government Code Section 3547, the Governing Board must formally inform the public through a Board meeting and conduct a public hearing to receive input from the community prior to the initiation of negotiations. Accordingly, a public hearing has been set for tonight's meeting to hear input from the public.

[Sunshine ProposalRSDRTA.pdf \(75 KB\)](#)

### **Administrative Content**

### **Executive Content**



**Rio School District's  
Sunshine Proposal for the 2021-2022 School Year  
Initial Contract Reopeners with Rio Teacher's Association  
June 9, 2021**

Rio School District values the collaborative spirit through which collective bargaining is accomplished between the District and the Association. Per the Rodda Act, the Collective Bargaining Agreement between the Rio School District and the Rio Teachers' Association, Rio School District is submitting its 2021-2022 negotiations proposal.

The following constitutes the initial proposals of the Rio School District and the 2021-2022 contract negotiations with the Rio Teacher's Association:

Article 4 Association Rights

Article 6 Teaching Work Day/Work Year

Article 8 Class Size

Article 17 Transfers/Reassignments

Article 18 Evaluation Procedures for Teaching Services

Article 19 Compensation

Article 20 Benefits

Article 26 Association Dues

Article 27 Member's Rights



6.2





**Agenda Item Details**

Meeting Jun 09, 2021 - RSD Regular Board Meeting

Category 6. Public Hearing

Subject 6.2 Rio School District Proposal for a Successor Agreement for the 2021/2022 School Year with the California School Employee's Association

Access Public

Type

**Public Content**

Speaker:

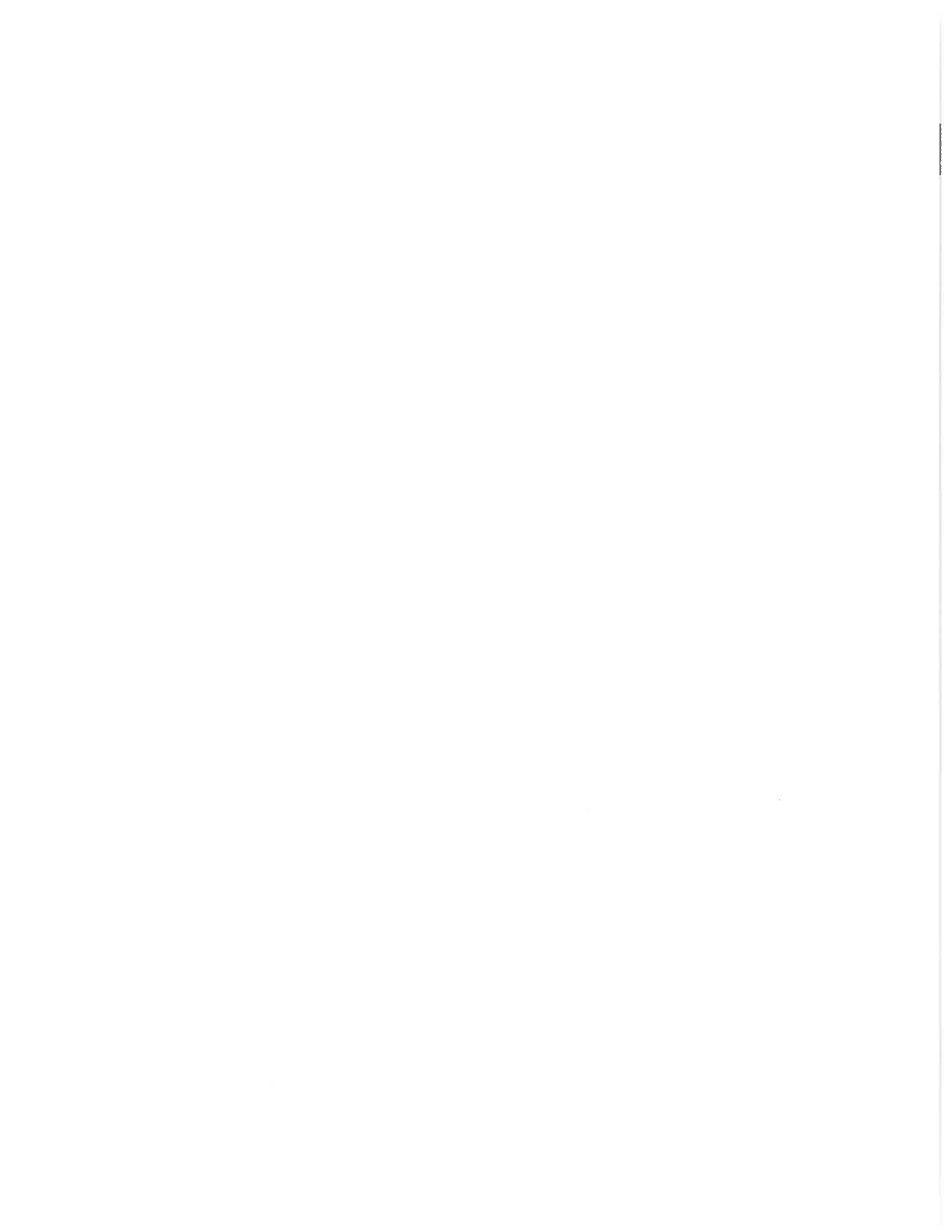
Rationale:

Pursuant to the provision of Government Code Section 3547, the Governing Board must formally inform the public through a Board meeting and conduct a public hearing to receive input from the community prior to the initiation of negotiations. Accordingly, a public hearing has been set for tonight's meeting to hear input from the public.

Rio 329 IP - Reopener 2020-2021.pdf (49 KB)

**Administrative Content**

**Executive Content**





## **INITIAL PROPOSAL – CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS RIO CHAPTER #329**

The California School Employees Association (CSEA) and its Rio Chapter 329 with this initial proposal notifies the Rio School District of CSEA's intent to modify or amend the contract and negotiate a number of articles within the active collective bargaining agreement.

### **ARTICLE IV – SALARY**

CSEA proposes to make changes to the above article, which may include an increase to the existing classified salary schedule.

### **ARTICLE XV—HEALTH AND WELFARE BENEFITS**

CSEA proposes to maintain competitive and affordable health benefits provided by the district for its employees and their families while potentially expanding available options for members.

Should you have any questions or concerns, please do not hesitate to contact us. Please proceed with any requirements for posting prior to negotiations.



6.3





### **Agenda Item Details**

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	6. Public Hearing
Subject	6.3 Public Hearing for the Local Control and Accountability Plan (LCAP) Plan FY 2021 thru 2024
Access	Public
Type	

### **Public Content**

Speaker: Oscar Hernandez. Assistant Superintendent of Educational Service

#### Rationale:

The Local Control Funding Formula (LCFF) is designed to close the achievement gap by providing additional funds to support improved student outcomes and accountability. Districts must develop a plan locally that achieves improved results. The LCFF accountability system requires that districts develop a three-year Local Control and Accountability Plan (LCAP) and annually update it. All interested parties are encouraged to attend this meeting. Below is the process to provide public comment. The LCAP 2021-24 can be accessed at [rioschools.org/departments/educational-services/lcfflcap/](https://rioschools.org/departments/educational-services/lcfflcap/). The Final LCAP for 2021-24 will be adopted on Wednesday, June 30, 2021.

RSD LCAP Public Hearing 6.9.2021.pdf (110 KB)

### **Administrative Content**

### **Executive Content**





# RIO SCHOOL DISTRICT

1800 Solar Drive, 3rd floor • Oxnard, CA 93030

Tel. (805) 485-3111 • [www.rioschools.org](http://www.rioschools.org)

## LCAP 2021-2024 NOTICE OF PUBLIC HEARING

Rio School District hereby gives notice that a public hearing will be held as follows:

### TOPIC OF HEARING:

The Local Control Funding Formula (LCFF) is designed to close the achievement gap by providing additional funds to support improved student outcomes and accountability. Districts must develop a plan locally that achieves improved results. The LCFF accountability system requires that districts develop a three-year Local Control and Accountability Plan (LCAP) and annually update it. All interested parties are encouraged to attend this meeting. Below is the process to provide public comment. The LCAP 2021-24 can be accessed at [rioschools.org/departments/educational-services/lcflcap/](http://rioschools.org/departments/educational-services/lcflcap/). The Final LCAP for 2021-24 will be adopted on Wednesday, June 30, 2021.

### MEETING DETAILS:

**Date:** Wednesday, June 9, 2021

**Time:** 6:00 p.m.

**Location:** 1800 Solar Drive, 3rd floor • Oxnard, CA 93030 or you can attend via zoom at [rioschools.zoom.us/j/81494231821](https://rioschools.zoom.us/j/81494231821). **New Process for Making Public Comments:** We value your comments and have created several options to ensure your voice is heard.

**Email:** Members of the public are encouraged to submit public comments via email at [scervantez@rioschools.org](mailto:scervantez@rioschools.org). Comments must be received by five (5:00 p.m.) on the day of the Board meeting.

**Phone:** If you are unable to email a public comment, please leave a phone message with your question or comment at (805) 485-3111 ext. 2102 prior to five (5:00 p.m.) on the day of the Board meeting.

**In-Person:** Members of the public can make their comment in-person at the Boardroom located at 1800 Solar Drive, 3rd floor, Oxnard, CA 93030. The maximum for any one speaker is three minutes. Due to seating configurations to meet social distancing guidelines **seating for the public is limited and based on CDC/CPH/VCPH guidelines**. Live video footage will be played in the overflow area right outside of the board room. **IMPORTANT:** Any individual attending the meeting **must follow CDC/CPH/VCPH County Public Health Guidelines and wear a mask. If you are displaying any symptoms of COVID-19 we ask that you please stay home and consult your health professional as to not expose others to the virus and instead submit your comment via email or voicemail per the instructions above. The Board assumes no liability for any health risks to members of the public who attend the Board meeting in-person. All individuals attending the meeting in-person do so at their own risk.**

**For additional information, contact:**

Sonia Cervantez

Executive Assistant to the Superintendent

[scervantez@rioschools.org](mailto:scervantez@rioschools.org)

(805) 485-3111 ext. 2102





6.4





### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	6. Public Hearing
Subject	6.4 Public Hearing for the 2021/2022 Budget Report
Access	Public
Type	Information

### Public Content

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

#### Rationale:

The Budget Report for 2021/2022 has been available for the public to view at the District Office May 28, 2021 to the present. The Public Hearing Notice is attached.

[NOTICE OF PUBLIC HEARING of BUDGET June 9, 2021.pdf \(429 KB\)](#)

[Budget Summary- GF.pdf \(835 KB\)](#)

[21-22 Adopted Budget Combined.pdf \(6,041 KB\)](#)

[21-22 CASH FLOW.pdf \(148 KB\)](#)

### Administrative Content

### Executive Content





PLEASE POST ON FRIDAY, MAY 28, 2021

**RIO SCHOOL DISTRICT  
NOTICE OF PUBLIC HEARING  
2021/22 BUDGET**

**June 9, 2021 6:00 p.m.**

The Governing Board of the Rio School District will hold a Public Hearing to take testimony from the public on the District's budget for the 2021/22 Fiscal Year.

Copies of the 2021/22 Budget report for the Fiscal Year 2021/22 are available at the Rio School District Office located at 1800 Solar Drive, 3<sup>rd</sup> Floor, Oxnard, CA 93030. Office hours are Monday through Friday, 8:00 a.m. to 4:00 p.m. (excluding holidays).

The public hearing will be held during the Governing Board meeting of the Rio School District to be held on Wednesday, June 9, 2021 at 6:00 p.m. via teleconference. Please call 805-485-3111, Ext. 2130 for the call-in number.



**RIO SCHOOL DISTRICT**  
**GENERAL FUND SUMMARY (FUND 01)**  
**REVENUE, EXPENDITURES & CHANGES IN FUND BALANCE**  
**2021-22 Budget Adoption**

	Unrestricted	Special Education	Categorical Programs	Total
<b>A) REVENUES</b>				
LCFF- Base Grant	\$44,310,424	\$0	\$0	\$44,310,424
LCFF- Supplemental/Concentration Grant	10,835,891	0	0	10,835,891
Federal Revenues	0	1,047,600	9,043,636	10,091,236
Other State Revenues	1,150,100	0	1,429,756	2,579,856
Local Revenues	990,354	2,869,071	0	3,859,425
<b>TOTAL REVENUES</b>	<b>\$57,286,769</b>	<b>\$3,916,671</b>	<b>\$10,473,392</b>	<b>\$71,676,832</b>
<b>B) EXPENDITURES</b>				
Certificated Salaries	\$22,566,088	\$2,928,286	\$198,951	\$25,693,325
Classified Salaries	5,955,688	1,966,676	1,691,429	9,613,793
Employee Benefits	13,248,899	2,209,725	878,812	16,337,436
Books and Supplies	1,891,462	59,570	12,492,034	14,443,066
Services and Operating Expenses	4,240,232	2,245,122	1,398,097	7,883,451
Capital Outlay	87,868	0	3,835	91,703
Other Outgo	1,425,259	0	0	1,425,259
Direct Support/Indirect Costs	(533,441)	0	190,311	(343,130)
<b>TOTAL EXPENDITURES</b>	<b>\$48,882,055</b>	<b>\$9,409,379</b>	<b>\$16,853,469</b>	<b>\$75,144,903</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES</b>				
<b>C) AND USES</b>	<b>\$8,404,714</b>	<b>(\$5,492,708)</b>	<b>(\$6,380,077)</b>	<b>(\$3,468,071)</b>
<b>D) OTHER FINANCING SOURCES/USES</b>				
Interfund Transfer In	\$176,317	\$0	\$0	\$176,317
Interfund Transfer Out	\$0	0	0	0
Other Sources	104,988	0	0	104,988
Contributions/Flexibility Transfers	(7,736,323)	5,492,708	2,243,615	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>(\$7,455,018)</b>	<b>\$5,492,708</b>	<b>\$2,243,615</b>	<b>\$281,305</b>
<b>E) NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$949,696</b>	<b>\$0</b>	<b>(\$4,136,462)</b>	<b>(\$3,186,766)</b>
<b>F) BEGINNING FUND BALANCE</b>	<b>\$5,627,518</b>	<b>\$0</b>	<b>\$4,516,062</b>	<b>\$10,143,580</b>
<b>G) ENDING FUND BALANCE</b>	<b>\$6,577,214</b>	<b>\$0</b>	<b>\$379,600</b>	<b>\$6,956,814</b>
	Unrestricted	Special Education	Categorical Programs	Total
<b>H) COMPONENTS OF ENDING FUND BALANCE</b>				
a) Designated for:				
Revolving Cash	\$5,000	\$0	\$0	\$5,000
Stores/Prepaid Expenditures	25,000	0	0	25,000
Legally Restricted Routine Maintenance	0	0	0	0
Carryover for Unspent Funds	728,442	0	379,600	1,108,042
<b>Total Designations</b>	<b>\$758,442</b>	<b>\$0</b>	<b>\$379,600</b>	<b>\$1,138,042</b>
b) Reserve:				
State Mandated Reserve (3%)	\$2,241,159	\$0	\$0	\$2,241,159
Unassigned Reserve	3,577,613	0	0	3,577,613
<b>Total Reserve (\$)</b>	<b>\$5,818,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,818,772</b>
<b>Total Reserve (%)</b>	<b>7.74%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>7.74%</b>
<b>ENDING FUND BALANCE (a + b)</b>	<b>\$6,577,214</b>	<b>\$0</b>	<b>\$379,600</b>	<b>\$6,956,815</b>

**Rio School District  
2021-22 Budget Adoption  
Multi-Year Projection Assumptions**

<b>Assumption</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
<b>Revenues:</b>			
Projected Average Daily Attendance (ADA)	4995	4908	4867
Funded ADA *	5129	4995	4908
Cost of Living Adjustments	5.07%	2.48%	3.11%
LCFF Calculator	FCMAT	FCMAT	FCMAT
LCFF Gap Funding Percentage			
One Time Funds	\$ 7,572,605	-	-
Restricted Lottery Revenues	49.00	49.00	49.00
Unrestricted Lottery	\$150/ADA	\$150/ADA	\$150/ADA
Carryovers from Prior Year	None	None	None
<b>Expenditures:</b>			
Step and Column Adjustments	Actual Cost	1.50%	1.50%
Salary Increases/Settlements	None	None	None
Classroom Teachers Changes	6 FTEs less	None	None
Classified Staffing Changes	None	None	None
Administrator Staffing Changes	None	None	None
STRS	16.92%	19.10%	19.10%
PERS	22.91%	26.10%	27.10%
Cost of Health Increase	Actual Cost	5%	5%
One Time Expenditures Budget	11,709,061	11,709,061	11,709,061
Utilities	No Change	5%	5%



**Rio School District  
Multi-Year Projections  
2021-22 Budget Adoption**

Description	2021-22 Budget Adoption	2022-23	2023-24
<b>Funded Average Daily Attendance</b>	5,129	4,995	4,867
<b>A Revenues and Other Financing Sources:</b>			
1 LCFF: Base Grant	\$44,310,424	\$43,935,703	\$44,547,957
LCFF: Supp/Concent	10,835,891	10,205,825	9,705,664
2 Federal Revenues	10,091,236	2,518,631	2,518,631
3 Other State Revenues	2,579,856	2,615,314	2,660,882
4 Other Local Revenues	3,859,425	3,859,425	3,859,425
5 Other Financing Sources	-	-	-
<b>6 Transfer in from Other Funds</b>	<b>281,305</b>	<b>107,088</b>	<b>109,229</b>
<b>7 Total Revenues and Other Financing Sources</b>	<b>71,958,137</b>	<b>63,241,986</b>	<b>63,401,789</b>
<b>B Expenditures and Other Financing uses:</b>			
1 Certificated Salaries			
a. Base Salaries	25,693,325	25,693,325	26,078,725
b. Projected Step and Column Adjustment	0	385,400	391,181
c. Cost of Living Adjustment	-	-	-
d. Other Adjustments/ Increases Due to Increase in B	-	-	-
e. Total Certificated Salaries	25,693,325	26,078,725	26,469,906
2 Classified Salaries			
a. Base Salaries	9,613,793	9,613,793	9,758,000
b. Projected Step and Column Adjustment	-	144,207	146,370
c. Cost of Living Adjustment	-	-	-
d. Other Adjustments	-	-	-
e. Total Classified Salaries	9,613,793	9,758,000	9,904,370
3 Employee Benefits:			
a. STRS	4,128,253	4,481,717	5,055,752
b. PERS	2,250,995	2,546,838	2,684,084
c. FICA and Medicare	1,118,789	1,124,629	1,141,498
d. Health and Welfare	6,451,568	6,954,146	7,301,854
e. Unemployment	401,418	440,792	447,404
f. Worker Comp	702,985	713,147	723,844
g. Retiree Benefits	1,243,428	1,262,079	1,281,011
h. Cost of Living Adjustments	-	-	-
i. Other Benefits	40,000	40,000	-
j. Total Benefits	16,337,436	17,563,348	18,635,447
4 Books and Supplies	14,443,066	3,113,605	2,734,005
5 Services and Other Operating Expenditures	7,883,451	7,932,901	7,984,679
6 Capital Outlay	91,703	91,703	91,703
7 Other outgo	1,425,259	1,425,259	1,425,259
8 Indirect costs	(343,130)	(343,130)	(343,130)
9 Other Financing Uses	-	-	-
<b>10 Proposed Budget Cuts</b>	<b>-</b>	<b>-</b>	<b>-</b>
11 Budget Savings Due to Increased One Time Funds	-	(832,000)	(832,000)
12 Total Expenditures and Financing Uses	75,144,903	64,788,411	66,070,238
<b>C Net Increase (Decrease) in Fund Balance</b>	<b>(\$3,186,766)</b>	<b>(\$1,546,425)</b>	<b>(\$2,668,449)</b>
<b>D Fund Balance</b>			
1 Net Beginning Balance	10,143,580	6,956,814	5,410,389
Total Components of Ending Fund Balance	\$6,956,814	\$5,410,389	\$2,741,940
<b>E Available Reserves- Unrestricted Only</b>			
General Fund:			
Revolving Cash/Stores	30,000	30,000	30,000
Legally Restricted/Carryover	1,108,042	0	0
Designated for Economic Uncertainties	2,254,347	1,943,652	1,982,107
Undesignated/ Unappropriated Amount	3,564,425	2,708,295	1,391
Total Available Reserve - by Amount	\$6,956,814	4,681,947	2,013,498
Total Available Reserve - by Percent	7.74%	7.18%	3.00%

	2021-22 Budget Adoption	2022-23	2023-24
<b>Description</b>			
<b>A Revenues and Other Financing Sources:</b>			
1 LCFF: Base	\$44,310,424	\$43,935,703	\$44,547,957
LCFF: Supp/Conc	10,835,891	10,205,825	9,705,664
2 Federal Revenues	-	-	-
3 Other State Revenues	1,150,100	1,150,100	1,150,100
4 Other Local Revenues	990,354	990,354	990,354
5 Other Financing Sources	(7,736,323)	(8,069,703)	(8,252,135)
6 Transfer In	281,304.90	107,088	109,229
<b>7 Total Revenues and Other Financing Sources</b>	<b>\$49,831,751</b>	<b>\$ 48,319,367</b>	<b>48,251,169</b>
<b>B Expenditures and Other Financing uses:</b>			
1 Certificated Salaries			
a. Base Salaries	\$22,566,088	22,566,088	22,904,579
b. Projected Step and Column Adjustment	-	338,491	343,569
c. Cost of Living Adjustment	-	-	-
d. Other Adjustments/ Increases Due to Increase in Enrollment	-	-	-
e. Total Certificated Salaries	22,566,088	22,904,579	23,248,148
2 Classified Salaries			
a. Base Salaries	5,955,688	5,955,688	6,045,023
b. Projected Step and Column Adjustment	-	89,335	90,675
c. Cost of Living Adjustment	-	-	-
d. Other Adjustments	-	-	-
e. Total Classified Salaries	5,955,688	6,045,023	6,135,699
3 Employee Benefits:			
a. STRS	3,630,795	3,875,455	4,440,396
b. PERS	1,381,919	1,577,751	1,662,774
c. FICA and Medicare	785,804	794,561	806,479
d. Health and Welfare	5,453,659	5,906,342	6,201,659
e. Unemployment	323,329	356,080	361,421
f. Worker Comp	567,899	576,094	584,736
g. Retiree Benefits	1,065,494	1,081,476	1,097,699
h. Cost of Living Adjustments	-	-	-
i. Other Benefits	40,000	40,000	-
j. Total Benefits	13,248,899	14,207,759	15,155,164
4 Books and Supplies	1,891,462	1,891,462	1,891,462
5 Services and Other Operating Expenditures	4,240,232	4,289,682	4,341,460
6 Capital Outlay	87,868	87,868	87,868
7 Other outgo	1,425,259	1,425,259	1,425,259
8 Indirect costs	(533,441)	(533,441)	(533,441)
9 Other Financing Uses	-	-	-
<b>10 Proposed Budget Cuts</b>			
11 Budget Savings Due to Increased One Time Funds	-	(832,000)	(832,000)
<b>11 Total Expenditures and Financing Uses</b>	<b>48,882,055</b>	<b>49,486,192</b>	<b>50,919,618</b>
<b>C Net Increase (Decrease) in Fund Balance</b>	<b>949,696</b>	<b>(1,166,825)</b>	<b>(2,668,449)</b>
<b>D Fund Balance</b>			
1 Net Beginning Balance	5,627,518	6,577,214	5,410,389
Adjustment to Beginning Balance	-	-	-
<b>e. Total Components of Ending Fund Balance</b>	<b>6,577,214</b>	<b>5,410,389</b>	<b>2,741,940</b>
<b>E Available Reserves</b>			
General Fund:			
Revolving Cash/Stores	30,000	30,000	30,000
Legally Restricted/Carryover	728,442	728,442	728,442.03
Designated for Economic Uncertainties	2,254,347	1,943,652	1,982,107
Undesignated/ Unappropriated Amount	3,564,425	2,708,295	1,391
<b>Total Available</b>	<b>6,577,214</b>	<b>\$5,410,389</b>	<b>2,741,940</b>
<b>Total Available Reserve - by Percent</b>	<b>7.74%</b>	<b>7.18%</b>	<b>3.00%</b>

		2021-22 Budget Adoption	2022-23	2023-24
	<b>Description</b>			
<b>A</b>	<b>Revenues and Other Financing Sources:</b>			
1	LCFF/Revenue Limit:	\$0	\$0	\$0
	LCFF: Supp/Conc	-	-	-
2	Federal Revenues	10,091,236	2,518,631	2,518,631
3	Other State Revenues	1,429,756	1,465,214	1,510,782
4	Other Local Revenues	2,869,071	2,869,071	2,869,071
5	Other Financing Sources	7,736,323	8,069,703	8,252,135
6	<b>Total Revenues and Other Financing Sources</b>	<b>\$22,126,386</b>	<b>14,922,619</b>	<b>15,150,619</b>
<b>B</b>	<b>Expenditures and Other Financing uses:</b>			
1	Certificated Salaries			
a.	Base Salaries	3,127,237	3,127,237	3,174,146
b.	Projected Step and Column Adjustment	-	46,909	47,612
c.	Cost of Living Adjustment	-	-	-
d.	Other Adjustments/ Increases Due to Increa	-	-	-
e.	Total Certificated Salaries	3,127,237	3,174,146	3,221,758
2	Classified Salaries			
a.	Base Salaries	3,658,105	3,658,105	3,712,977
b.	Projected Step and Column Adjustment	-	54,872	55,695
c.	Cost of Living Adjustment	-	-	-
d.	Other Adjustments	-	-	-
e.	Total Classified Salaries	3,658,105	3,712,977	3,768,671
3	Employee Benefits:			
a.	STRS	497,458	606,262	615,356
b.	PERS	869,076	969,087	1,021,310
c.	FICA and Medicare	332,985	330,068	335,019
d.	Health and Welfare	997,909	1,047,804	1,100,195
e.	Unemployment	78,089	84,712	85,982
f.	Worker Comp	135,086	137,053	139,109
g.	Retiree Benefits	177,934	180,603	183,312
h.	PERS Reduction	-	-	-
i.	Other Benefits	-	-	-
j.	Total Benefits	3,088,537	3,355,589	3,480,282
4	Books and Supplies	12,551,604	1,222,143	842,543
5	Services and Other Operating Expenditures	3,643,219	3,643,219	3,643,219
6	Capital Outlay	3,835	3,835	3,835
7	Other outgo	-	-	-
8	Indirect costs	190,311	190,311	190,311
9	Other Financing Uses	-	-	-
10	Other Adjustments	-	-	-
11	<b>Total Expenditures and Financing Uses</b>	<b>26,262,848</b>	<b>15,302,219</b>	<b>15,150,619</b>
<b>C</b>	<b>Net Increase (Decrease) in Fund Balance</b>	<b>(4,136,462)</b>	<b>(379,600)</b>	<b>\$0</b>
<b>D</b>	<b>Fund Balance</b>			
1	Net Beginning Balance	\$4,516,062	\$379,600	\$0
	Adjustment to Beginning Balance	-	-	-
e.	Total Components of Ending Fund Balance	379,600	0	\$0
<b>E</b>	<b>Available Reserves</b>			
	General Fund:			
a.	Revolving Cash/Stores	-	-	-
b.	Legally Restricted/Carryover	379,600	0	0
c.	Designated for Economic Uncertainties	-	-	-
d.	Undesignated/ Unappropriated Amount	-	-	-
	<b>Total Available</b>	<b>\$379,600</b>	<b>\$0</b>	<b>\$0</b>





EDUCATING LEARNERS FOR THE 21ST CENTURY

# 2021-22 Adopted Budget

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Presented June 9, 2021

**ANNUAL BUDGET REPORT:**  
July 1, 2021 Budget Adoption

Insert "X" in applicable boxes:

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: Rio School District, 1800 Solar Drive, Oxnard  
Date: May 28, 2021

Place: Rio School District  
Date: June 09, 2021  
Time: 05:00 PM

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

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

Contact person for additional information on the budget reports:

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 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		X

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

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget 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 budget or two subsequent fiscal years increased over prior year's (2020-21) annual payment?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?		X
		• If yes, do benefits continue beyond age 65?		X
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)		X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		X
		• Adoption date of the LCAP or an update to the LCAP:	<b>Jun 30, 2021</b>	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		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 budget 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 fiscal year and budget year?		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 fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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	



<b>ADDITIONAL FISCAL INDICATORS (continued)</b>			<b>No</b>	<b>Yes</b>
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 Estimated Actuals	2021-22 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units	G	G
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort	G	
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	G	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21 Estimated Actuals	2021-22 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

**ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS**

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(  ) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$ _____
Less: Amount of total liabilities reserved in budget:	\$ _____
Estimated accrued but unfunded liabilities:	\$ _____ 0.00

(  ) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

VCSSFA  
\_\_\_\_\_

(  ) This school district is not self-insured for workers' compensation claims.

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

Date of Meeting: \_\_\_\_\_

For additional information on this certification, please contact:

Name: Wael Saleh

Title: Asst. Superintendent of Business Services

Telephone: 805-485-3111 ext 2104

E-mail: wsaleh@rioschools.org

**Rio School District  
Multi-Year Projections  
2021-22 Budget Adoption**

Description	2021-22 Budget Adoption	2022-23	2023-24
<b>Funded Average Daily Attendance</b>	5,129	4,995	4,867
<b>A Revenues and Other Financing Sources:</b>			
1 LCFF: Base Grant	\$44,310,424	\$43,935,703	\$44,547,957
LCFF: Supp/Concent	10,835,891	10,205,825	9,705,664
2 Federal Revenues	10,091,236	2,518,631	2,518,631
3 Other State Revenues	2,579,856	2,615,314	2,660,882
4 Other Local Revenues	3,859,425	3,859,425	3,859,425
5 Other Financing Sources	-	-	-
<b>6 Transfer in from Other Funds</b>	<b>281,305</b>	<b>107,088</b>	<b>109,229</b>
<b>7 Total Revenues and Other Financing Sources</b>	<b>71,958,137</b>	<b>63,241,986</b>	<b>63,401,789</b>
<b>B Expenditures and Other Financing uses:</b>			
1 Certificated Salaries			
a. Base Salaries	25,693,325	25,693,325	26,078,725
b. Projected Step and Column Adjustment	0	385,400	391,181
c. Cost of Living Adjustment	-	-	-
d. Other Adjustments/ Increases Due to Increase in	-	-	-
e. Total Certificated Salaries	25,693,325	26,078,725	26,469,906
2 Classified Salaries			
a. Base Salaries	9,613,793	9,613,793	9,758,000
b. Projected Step and Column Adjustment	-	144,207	146,370
c. Cost of Living Adjustment	-	-	-
d. Other Adjustments	-	-	-
e. Total Classified Salaries	9,613,793	9,758,000	9,904,370
3 Employee Benefits:			
a. STRS	4,128,253	4,481,717	5,055,752
b. PERS	2,250,995	2,546,838	2,684,084
c. FICA and Medicare	1,118,789	1,124,629	1,141,498
d. Health and Welfare	6,451,568	6,954,146	7,301,854
e. Unemployment	401,418	440,792	447,404
f. Worker Comp	702,985	713,147	723,844
g. Retiree Benefits	1,243,428	1,262,079	1,281,011
h. Cost of Living Adjustments	-	-	-
i. Other Benefits	40,000	40,000	-
j. Total Benefits	16,337,436	17,563,348	18,635,447
4 Books and Supplies	14,443,066	3,113,605	2,734,005
5 Services and Other Operating Expenditures	7,883,451	7,932,901	7,984,679
6 Capital Outlay	91,703	91,703	91,703
7 Other outgo	1,425,259	1,425,259	1,425,259
8 Indirect costs	(343,130)	(343,130)	(343,130)
9 Other Financing Uses	-	-	-
<b>10 Proposed Budget Cuts</b>	<b>-</b>	<b>-</b>	<b>-</b>
11 Budget Savings Due to Increased One Time Funds	-	(832,000)	(832,000)
12 Total Expenditures and Financing Uses	75,144,903	64,788,411	66,070,238
<b>C Net Increase (Decrease) in Fund Balance</b>	<b>(\$3,186,766)</b>	<b>(\$1,546,425)</b>	<b>(\$2,668,449)</b>
<b>D Fund Balance</b>			
1 Net Beginning Balance	10,143,580	6,956,814	5,410,389
Total Components of Ending Fund Balance	\$6,956,814	\$5,410,389	\$2,741,940
<b>E Available Reserves- Unrestricted Only</b>			
General Fund:			
Revolving Cash/Stores	30,000	30,000	30,000
Legally Restricted/Carryover	1,108,042	0	-
Designated for Economic Uncertainties	2,254,347	1,943,652	1,982,107
Undesignated/ Unappropriated Amount	3,564,425	2,708,295	1,391
Total Available Reserve - by Amount	\$6,956,814	4,681,947	2,013,498
Total Available Reserve - by Percent	7.74%	7.18%	3.00%

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 approval of the budget.

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's ADA Standard Percentage Level:

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

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2018-19)				
District Regular	4,952	5,028		
Charter School				
<b>Total ADA</b>	<b>4,952</b>	<b>5,028</b>	<b>N/A</b>	<b>Met</b>
Second Prior Year (2019-20)				
District Regular	5,107	5,089		
Charter School				
<b>Total ADA</b>	<b>5,107</b>	<b>5,089</b>	<b>0.4%</b>	<b>Met</b>
First Prior Year (2020-21)				
District Regular	5,164	5,098		
Charter School		0		
<b>Total ADA</b>	<b>5,164</b>	<b>5,098</b>	<b>1.3%</b>	<b>Not Met</b>
Budget Year (2021-22)				
District Regular	5,098			
Charter School	0			
<b>Total ADA</b>	<b>5,098</b>			

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

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

1a. STANDARD NOT MET - Funded ADA was estimated above the standard for the first prior year. Provide reasons for the overestimate, 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)

In 20-21 we projected growth as historically we have been growing, however, due to the pandemic, we ended up in declining and receiving funding for 19-20 ADA.

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:  
(required if NOT met)

**2. CRITERION: Enrollment**

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

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

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2018-19)				
District Regular	5,219	5,219		
Charter School				
<b>Total Enrollment</b>	<b>5,219</b>	<b>5,219</b>	<b>0.0%</b>	<b>Met</b>
Second Prior Year (2019-20)				
District Regular	5,316	5,317		
Charter School				
<b>Total Enrollment</b>	<b>5,316</b>	<b>5,317</b>	<b>N/A</b>	<b>Met</b>
First Prior Year (2020-21)				
District Regular	5,218	5,208		
Charter School				
<b>Total Enrollment</b>	<b>5,218</b>	<b>5,208</b>	<b>0.2%</b>	<b>Met</b>
Budget Year (2021-22)				
District Regular	5,171			
Charter School				
<b>Total Enrollment</b>	<b>5,171</b>			

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

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:  
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

**STANDARD:** Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget 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: All data are extracted or calculated. 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 Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	5,030	5,219	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>5,030</b>	<b>5,219</b>	<b>96.4%</b>
Second Prior Year (2019-20)			
District Regular	5,089	5,317	
Charter School			
<b>Total ADA/Enrollment</b>	<b>5,089</b>	<b>5,317</b>	<b>95.7%</b>
First Prior Year (2020-21)			
District Regular	5,098	5,208	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>5,098</b>	<b>5,208</b>	<b>97.9%</b>
Historical Average Ratio:			96.7%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>97.2%</b>

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent 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 or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2021-22)				
District Regular	4,964	5,171		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>4,964</b>	<b>5,171</b>	<b>96.0%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	4,878	5,081		
Charter School				
<b>Total ADA/Enrollment</b>	<b>4,878</b>	<b>5,081</b>	<b>96.0%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular	4,836	5,038		
Charter School				
<b>Total ADA/Enrollment</b>	<b>4,836</b>	<b>5,038</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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

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



**4. CRITERION: LCFF Revenue**

**STANDARD:** Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)<sup>1</sup> and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA<sup>1</sup> and its economic recovery target payment, plus or minus one percent.

<sup>1</sup> Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

**4A. District's LCFF Revenue Standard**

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

**4A1. Calculating the District's LCFF Revenue Standard**

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

**Projected LCFF Revenue**

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
<b>Step 1 - Change in Population</b>				
a. ADA (Funded) (Form A, lines A6 and C4)	5,128.93	5,128.93	4,877.76	4,836.48
b. Prior Year ADA (Funded)		5,128.93	5,128.93	4,877.76
c. Difference (Step 1a minus Step 1b)		0.00	(251.17)	(41.28)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	-4.90%	-0.85%
<b>Step 2 - Change in Funding Level</b>				
a. Prior Year LCFF Funding		53,113,880.00	55,146,315.00	54,442,969.00
b1. COLA percentage		5.07%	2.48%	3.11%
b2. COLA amount (proxy for purposes of this criterion)		2,692,873.72	1,367,628.61	1,693,176.34
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		5.07%	2.48%	3.11%
<b>Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)</b>				
		5.07%	-2.42%	2.26%
<b>LCFF Revenue Standard (Step 3, plus/minus 1%):</b>		<b>4.07% to 6.07%</b>	<b>-3.42% to -1.42%</b>	<b>1.26% to 3.26%</b>

**4A2. Alternate LCFF Revenue Standard - Basic Aid**

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

**Basic Aid District Projected LCFF Revenue**

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	11,084,008.00	11,084,008.00	11,084,008.00	11,084,008.00
Percent Change from Previous Year		N/A	N/A	N/A
<b>Basic Aid Standard (percent change from previous year, plus/minus 1%):</b>		N/A	N/A	N/A

**4A3. Alternate LCFF Revenue Standard - Necessary Small School**

DATA ENTRY: All data are extracted or calculated.

**Necessary Small School District Projected LCFF Revenue**

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
<b>Necessary Small School Standard (COLA Step 2c, plus/minus 1%):</b>	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	53,113,880.00	55,146,315.00	54,061,579.00	54,136,443.00
District's Projected Change in LCFF Revenue:		3.83%	-1.97%	0.14%
<b>LCFF Revenue Standard:</b>		<b>4.07% to 6.07%</b>	<b>-3.42% to -1.42%</b>	<b>1.26% to 3.26%</b>
<b>Status:</b>		<b>Not Met</b>	<b>Met</b>	<b>Not Met</b>

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

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

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

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

In addition to the declining enrollment, our unduplicated percentage is also declining. Which made the change in LCFF total revenue beyond just the impact of enrollment and state cola.

**5. CRITERION: Salaries and Benefits**

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	40,016,476.12	48,722,699.00	82.1%
Second Prior Year (2019-20)	42,592,106.05	49,967,739.49	85.2%
First Prior Year (2020-21)	39,973,045.00	46,884,558.00	85.3%
	Historical Average Ratio:		84.2%

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.2% to 87.2%	81.2% to 87.2%	81.2% to 87.2%

**5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2021-22)	41,770,675.00	48,882,055.00	85.5%	Met
1st Subsequent Year (2022-23)	43,157,362.00	49,486,192.00	87.2%	Met
2nd Subsequent Year (2023-24)	44,539,010.00	50,919,618.00	87.5%	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(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

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

The multi year projections include \$832K in budget savings shown in other adjustment lines. These savings will most likely be in personnel costs. With these savings in personnel costs the criteria will be met in the second subsequent year.

**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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

**6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges**

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	5.07%	-2.42%	2.26%
<b>2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):</b>	<b>-4.93% to 15.07%</b>	<b>-12.42% to 7.58%</b>	<b>-7.74% to 12.26%</b>
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	.07% to 10.07%	-7.42% to 2.58%	-2.74% to 7.26%

**6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)**

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)</b>			
First Prior Year (2020-21)	9,963,843.00		
Budget Year (2021-22)	10,091,236.00	1.28%	No
1st Subsequent Year (2022-23)	2,518,631.00	-75.04%	Yes
2nd Subsequent Year (2023-24)	2,518,631.00	0.00%	No

**Explanation:**  
(required if Yes)

In 22/23 reduction of (\$7,572,605) in due to discontinuation of Covid-19 one-time Esser funds. Rsc 3212 (\$1,059,430), Rsc 3213 (\$5,210,540), and Rsc 3214 (\$1,302,635).

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)</b>			
First Prior Year (2020-21)	8,865,487.00		
Budget Year (2021-22)	2,579,856.00	-70.90%	Yes
1st Subsequent Year (2022-23)	2,615,314.00	1.37%	No
2nd Subsequent Year (2023-24)	2,660,882.00	1.74%	No

**Explanation:**  
(required if Yes)

In 21/22 reduction of (\$6,285,631) due to reduction in one-time Covid funding (\$6,321,503), Rsc 7420 (\$453,848), Rsc 7422 (\$1,731,199), and Rsc 7425 (\$4,136,456). Offset by increases in funding to Lottery \$1,936, Mandated Costs \$3,429 and MediCal Admin \$21,260 and Strong Workforce Rsc 6388 \$9,247.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)</b>			
First Prior Year (2020-21)	4,228,100.00		
Budget Year (2021-22)	3,859,425.00	-8.72%	Yes
1st Subsequent Year (2022-23)	3,859,425.00	0.00%	No
2nd Subsequent Year (2023-24)	3,859,425.00	0.00%	No

**Explanation:**  
(required if Yes)

In 21/22 reduction of (\$368,675) due to one time revenues and not budgeted. Erate (\$213,519), Civic Center usage (\$10,526), Donation revenue (\$61,650) and SPED one time funds (\$82,980).

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)</b>			
First Prior Year (2020-21)	8,272,655.00		
Budget Year (2021-22)	14,443,066.00	74.59%	Yes
1st Subsequent Year (2022-23)	3,113,605.00	-78.44%	Yes
2nd Subsequent Year (2023-24)	2,734,005.00	-12.19%	Yes

**Explanation:**  
(required if Yes)

In 21/22 Increase of \$6,170,411 due to increase in one-time Covid funding. In 22/23 reduction due to removing the one time Covid funding of \$11,687,186 and in 23/24 further reduction of (\$379,600) for final Covid spending.

**Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)**

First Prior Year (2020-21)	8,313,334.00		
Budget Year (2021-22)	7,883,451.00	-5.17%	Yes
1st Subsequent Year (2022-23)	7,932,901.00	0.63%	No
2nd Subsequent Year (2023-24)	7,984,679.00	0.65%	No

**Explanation:**  
(required if Yes)

In 21/22 reduction of (\$429,883) due to removing one time Covid funds.

**6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
<b>Total Federal, Other State, and Other Local Revenue (Criterion 6B)</b>			
First Prior Year (2020-21)	23,057,430.00		
Budget Year (2021-22)	16,530,517.00	-28.31%	Not Met
1st Subsequent Year (2022-23)	8,993,370.00	-45.60%	Not Met
2nd Subsequent Year (2023-24)	9,038,938.00	0.51%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)</b>			
First Prior Year (2020-21)	16,585,989.00		
Budget Year (2021-22)	22,326,517.00	34.61%	Not Met
1st Subsequent Year (2022-23)	11,046,506.00	-50.52%	Not Met
2nd Subsequent Year (2023-24)	10,718,684.00	-2.97%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget 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 6B  
if NOT met)

In 22/23 reduction of (\$7,572,605) in due to discontinuation of Covid-19 one-time Esser funds. Rsc 3212 (\$1,059,430), Rsc 3213 (\$5,210,540), and Rsc 3214 (\$1,302,635).

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

In 21/22 reduction of (\$6,285,631) due to reduction in one-time Covid funding (\$6,321,503), Rsc 7420 (\$453,848), Rsc 7422 (\$1,731,199), and Rsc 7425 (\$4,136,456). Offset by increases in funding to Lottery \$1,936, Mandated Costs \$3,429 and MediCal Admin \$21,260 and Strong Workforce Rsc 6388 \$9,247.

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

In 21/22 reduction of (\$368,675) due to one time revenues and not budgeted. Erate (\$213,519), Civic Center usage (\$10,526), Donation revenue (\$61,650) and SPED one time funds (\$82,980).

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget 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 expenditures 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 6B  
if NOT met)

In 21/22 Increase of \$6,170,411 due to increase in one-time Covid funding. In 22/23 reduction due to removing the one time Covid funding of \$11,687,186 and in 23/24 further reduction of (\$379,600) for final Covid spending.

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

In 21/22 reduction of (\$429,883) due to removing one time Covid funds.

**7. CRITERION: Facilities Maintenance**

**STANDARD:** Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

**NOTE:** EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

**DATA ENTRY:** Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690)	74,353,675.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	0.00	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution <sup>1</sup> to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	74,353,675.00	2,230,610.25	2,243,615.00	Met

<sup>1</sup> Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

**Explanation:**  
(required if NOT met  
and Other is marked)

**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in two out of three prior fiscal years.

**8A. Calculating the District's Deficit Spending Standard Percentage Levels**

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2018-19)	Second Prior Year (2019-20)	First Prior Year (2020-21)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	1,859,559.00	2,046,696.00	2,094,622.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	1,206,323.48	548,582.64	2,786,646.71
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	(166,830.11)	0.00
e. Available Reserves (Lines 1a through 1d)	3,065,882.48	2,428,448.53	4,881,268.71
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	61,985,271.77	68,223,173.31	69,857,552.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	61,985,271.77	68,223,173.31	69,857,552.00
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	4.9%	3.6%	7.0%
<b>District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):</b>	<b>1.6%</b>	<b>1.2%</b>	<b>2.3%</b>

<sup>1</sup>Available reserves are the unrestricted amounts in the Stabilization Arrangement, 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.

**8B. Calculating the District's Deficit Spending Percentages**

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2018-19)	673,028.26	48,755,365.97	N/A	Met
Second Prior Year (2019-20)	(302,635.64)	50,000,956.40	0.6%	Met
First Prior Year (2020-21)	2,815,792.00	46,884,558.00	N/A	Met
Budget Year (2021-22) (Information only)	949,696.00	48,882,055.00		

**8C. Comparison of District Deficit Spending to the Standard**

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:  
(required if NOT met)

**9. CRITERION: Fund Balance**

**STANDARD:** Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level <sup>1</sup>		District ADA	
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400,001	and	over

<sup>1</sup> Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

**9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages**

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance <sup>2</sup> (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)		Status
	Original Budget	Estimated/Unaudited Actuals			
Third Prior Year (2018-19)	1,856,040.00	2,441,333.96	N/A		Met
Second Prior Year (2019-20)	3,024,323.00	3,114,362.22	N/A		Met
First Prior Year (2020-21)	2,811,726.00	2,811,726.00	0.0%		Met
Budget Year (2021-22) (Information only)	5,627,518.00				

<sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

**9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard**

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

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

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



**10. CRITERION: Reserves**

**STANDARD:** Available reserves<sup>1</sup> for any of the budget 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:** Budget Year data are extracted. If Form MYP 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 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> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

<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.

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	4,964	4,878	4,836
<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 MYP 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; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, 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): \_\_\_\_\_

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

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

**DATA ENTRY:** If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	75,144,903.00	64,788,411.00	66,070,237.00
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)	75,144,903.00	64,788,411.00	66,070,237.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,254,347.09	1,943,652.33	1,982,107.11
6. Reserve Standard - by Amount (\$71,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>2,254,347.09</b>	<b>1,943,652.33</b>	<b>1,982,107.11</b>

**10C. Calculating the District's Budgeted Reserve Amount**

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.  
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	2,254,347.00	1,943,652.00	1,982,107.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	3,564,425.00	2,708,295.00	1,391.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	5,818,772.00	4,651,947.00	1,983,498.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.74%	7.18%	3.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>2,254,347.09</b>	<b>1,943,652.33</b>	<b>1,982,107.11</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 - Projected available reserves have met the standard for the budget 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 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 in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

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

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

**S4. Contingent Revenues**

1a. Does your district have projected revenues for the budget 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 budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%  
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: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>				
First Prior Year (2020-21)	(6,492,029.00)			
Budget Year (2021-22)	(7,736,323.00)	1,244,294.00	19.2%	Not Met
1st Subsequent Year (2022-23)	(7,711,978.00)	(24,345.00)	-0.3%	Met
2nd Subsequent Year (2023-24)	(7,894,410.00)	182,432.00	2.4%	Met
<b>1b. Transfers In, General Fund *</b>				
First Prior Year (2020-21)	657,605.00			
Budget Year (2021-22)	281,305.00	(376,300.00)	-57.2%	Not Met
1st Subsequent Year (2022-23)	107,088.00	(174,217.00)	-61.9%	Not Met
2nd Subsequent Year (2023-24)	109,229.00	2,141.00	2.0%	Met
<b>1c. Transfers Out, General Fund *</b>				
First Prior Year (2020-21)	0.00			
Budget Year (2021-22)	0.00	0.00	0.0%	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**  
Do you have any capital projects 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 by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution 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) Increase in contributions to RRM Rsc 8150 of (\$424,589) due to increase in Covid one time funds included in budget and increase to Special Ed (\$819,705) due to salary/benefit changes,

1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

**Explanation:**  
(required if NOT met) In 21/22 reduction in transfer due to Fund 20 final transfer of funds and exhausted balance. In 22/23 no further transfers from Fund 20.

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

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

1d. NO - There are no capital projects 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 payments for the budget 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: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?   
(If No, skip item 2 and Sections S6B and S6C)

2. If Yes to item 1, list 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, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases	4	01/80xx	01/64xx	318,985
Certificates of Participation	10	21/8xxx	21/74xx	1,860,000
General Obligation Bonds	27	51/80xx,52/80xx	51/74xx,52/74xx	84,998,659
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
<b>TOTAL:</b>				87,177,644

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Budget Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases	74,915	74,915	74,915	74,915
Certificates of Participation				
General Obligation Bonds	2,180,000	1,825,000	1,575,000	1,780,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
<b>Total Annual Payments:</b>	<b>2,254,915</b>	<b>1,899,915</b>	<b>1,649,915</b>	<b>1,854,915</b>
<b>Has total annual payment increased over prior year (2020-21)?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

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**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

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DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

**Explanation:**  
(required if Yes  
to increase in total  
annual payments)

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

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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 annual payments.

**Explanation:**  
(required if Yes)

**S7. Unfunded Liabilities**

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the district's OPEB:  
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

23 grandfathered retirees receive OPEB benefit post age 65.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

	Self-Insurance Fund	Governmental Fund
	0	0

4. OPEB Liabilities

a. Total OPEB liability	31,542,037.00
b. OPEB plan(s) fiduciary net position (if applicable)	
c. Total/Net OPEB liability (Line 4a minus Line 4b)	31,542,037.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Jun 30, 2019

5. OPEB Contributions

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method	1,254,511.00	1,254,511.00	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)	1,272,872.00	1,291,523.00	1,310,455.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	994,950.00	1,077,286.00	1,158,702.00
d. Number of retirees receiving OPEB benefits	98	98	98



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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. 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 2-4)

No

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

3. Self-Insurance Liabilities  
 a. Accrued liability for self-insurance programs  
 b. Unfunded liability for self-insurance programs


4. Self-Insurance Contributions  
 a. Required contribution (funding) for self-insurance programs  
 b. Amount contributed (funded) for self-insurance programs

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

**S8. Status of Labor Agreements**

Analyze the status of all employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	257.5	252.5	252.5	252.5

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

1. Are salary and benefit negotiations settled for the budget year?

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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

All negotiations for salary and benefits are still unsettled for 21-22.

**Negotiations Settled**

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

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

No

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 agreement?

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:  End Date:

5. Salary settlement:

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
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Is the cost of salary settlement included in the budget 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")

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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

248,594
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Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
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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 budget 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

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
4,459,538	4,682,515	4,916,641
\$15,110 + 60% of Excess	\$15,110 + 60% of Excess	\$15,110 + 60% of Excess
2.0%	5.0%	5.0%

**Certificated (Non-management) Prior Year Settlements**

Are any new costs from prior year settlements included in the budget?  
If Yes, amount of new costs included in the budget and MYPs  
If Yes, explain the nature of the new costs:

No		
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**Certificated (Non-management) Step and Column Adjustments**

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

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
270,968	357,367	361,746
1.4%	1.5%	1.5%

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

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

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	No	No
Yes	No	No

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

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	185.9	185.9	185.9	185.9

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

1. Are salary and benefit negotiations settled for the budget year?  
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

No

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

All negotiations for salary and benefits for 20-21 and 21-22 are still unsettled.

**Negotiations Settled**

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

2b. Per Government Code Section 3547.5(b), was the 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 agreement?  
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: \_\_\_\_\_ End Date: \_\_\_\_\_

5. Salary settlement:

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
<b>One Year Agreement</b>			
Total cost of salary settlement			
% change in salary schedule from prior year or			
<b>Multiyear Agreement</b>			
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

95,940

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7. Amount included for any tentative salary schedule increases	0	0	0

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

1. Are costs of H&W benefit changes included in the budget 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

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
1,282,583	1,346,712	1,414,048
\$15,110 + 60% of Excess	\$15,110 + 60% of Excess	\$15,110 + 60% of Excess
2.0%	5.0%	5.0%

**Classified (Non-management) Prior Year Settlements**

- Are any new costs from prior year settlements included in the budget?  
If Yes, amount of new costs included in the budget and MYPs  
If Yes, explain the nature of the new costs:

No		
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**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
104,913	126,284	128,447
2.0%	1.5%	1.5%

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

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

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No
No	No	No

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

List other significant contract changes and the cost impact of each change (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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	40.8	40.8	40.8	40.8

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

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

**Negotiations Settled**

2. Salary settlement:

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the budget 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

54,622

4. Amount included for any tentative salary schedule increases

0

0

0

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	709,447	744,919	782,165
3. Percent of H&W cost paid by employer	\$15,110 + 60% of Excess	\$15,110 + 60% of Excess	\$15,110 + 60% of Excess
4. Percent projected change in H&W cost over prior year	2.0%	5.0%	5.0%

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step and column adjustments	43,768	45,956	48,254
3. Percent change in step & column over prior year	1.2%	1.5%	1.5%

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of other benefits included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	15,310	15,310	15,310
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

**S9. Local Control and Accountability Plan (LCAP)**

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

2. Adoption date of the LCAP or an update to the LCAP.

**S10. LCAP Expenditures**

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

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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 A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?
  
- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent 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 Budget Criteria and Standards Review**

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Description	2020-21 Estimated Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,098.41	5,098.41	5,098.41	4,964.16	4,964.16	5,098.41
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	5,098.41	5,098.41	5,098.41	4,964.16	4,964.16	5,098.41
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	30.52	30.52	30.52	30.52	30.52	30.52
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. <b>Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	30.52	30.52	30.52	30.52	30.52	30.52
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	5,128.93	5,128.93	5,128.93	4,994.68	4,994.68	5,128.93
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	53,134,773.00	0.00	53,134,773.00	55,146,315.00	0.00	55,146,315.00	3.8%
2) Federal Revenue		8100-8299	0.00	9,963,843.00	9,963,843.00	0.00	10,091,236.00	10,091,236.00	1.3%
3) Other State Revenue		8300-8599	1,123,952.00	7,741,535.00	8,865,487.00	1,150,100.00	1,429,756.00	2,579,856.00	-70.9%
4) Other Local Revenue		8600-8799	1,276,049.00	2,952,051.00	4,228,100.00	990,354.00	2,869,071.00	3,859,425.00	-8.7%
5) TOTAL REVENUES			55,534,774.00	20,657,429.00	76,192,203.00	57,286,769.00	14,390,063.00	71,676,832.00	-5.9%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	21,816,126.00	4,837,004.00	26,653,130.00	22,566,088.00	3,127,237.00	25,693,325.00	-3.6%
2) Classified Salaries		2000-2999	5,486,840.00	3,921,736.00	9,408,576.00	5,955,688.00	3,658,105.00	9,613,793.00	2.2%
3) Employee Benefits		3000-3999	12,670,079.00	3,433,290.00	16,103,369.00	13,248,899.00	3,088,537.00	16,337,436.00	1.5%
4) Books and Supplies		4000-4999	1,875,184.00	6,397,471.00	8,272,655.00	1,891,462.00	12,551,604.00	14,443,066.00	74.6%
5) Services and Other Operating Expenditures		5000-5999	4,214,930.00	4,098,404.00	8,313,334.00	4,240,232.00	3,643,219.00	7,883,451.00	-5.2%
6) Capital Outlay		6000-6999	87,868.00	3,835.00	91,703.00	87,868.00	3,835.00	91,703.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,318,354.00	0.00	1,318,354.00	1,425,259.00	0.00	1,425,259.00	8.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(584,823.00)	281,254.00	(303,569.00)	(533,441.00)	190,311.00	(343,130.00)	13.0%
9) TOTAL EXPENDITURES			46,884,558.00	22,972,994.00	69,857,552.00	48,882,055.00	26,262,848.00	75,144,903.00	7.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,650,216.00	(2,315,565.00)	6,334,651.00	8,404,714.00	(11,872,785.00)	(3,468,071.00)	-154.7%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	657,605.00	0.00	657,605.00	281,305.00	0.00	281,305.00	-57.2%
b) Transfers Out		7600-7629	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,492,029.00)	6,492,029.00	0.00	(7,736,323.00)	7,736,323.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(5,834,424.00)	6,492,029.00	657,605.00	(7,455,018.00)	7,736,323.00	281,305.00	-57.2%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,815,792.00	4,176,464.00	6,992,256.00	949,696.00	(4,136,462.00)	(3,186,766.00)	-145.6%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,811,726.00	339,598.00	3,151,324.00	5,627,518.00	4,516,062.00	10,143,580.00	221.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,811,726.00	339,598.00	3,151,324.00	5,627,518.00	4,516,062.00	10,143,580.00	221.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,811,726.00	339,598.00	3,151,324.00	5,627,518.00	4,516,062.00	10,143,580.00	221.9%
2) Ending Balance, June 30 (E + F1e)			5,627,518.00	4,516,062.00	10,143,580.00	6,577,214.00	379,600.00	6,956,814.00	-31.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
Stores		9712	12,807.29	0.00	12,807.29	25,000.00	0.00	25,000.00	95.2%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	4,516,062.00	4,516,062.00	0.00	379,600.00	379,600.00	-91.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	728,442.00	0.00	728,442.00	728,442.00	0.00	728,442.00	0.0%
Projected Unspent 20-21 LCAP Funds	0000	9780				728,442.00		728,442.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,094,622.00	0.00	2,094,622.00	2,254,347.00	0.00	2,254,347.00	7.6%
Unassigned/Unappropriated Amount		9790	2,786,646.71	0.00	2,786,646.71	3,564,425.00	0.00	3,564,425.00	27.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	16,953,109.99	(4,194,481.40)	12,758,628.59				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	5,000.00	0.00	5,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	25,237.84	74,730.50	99,968.34				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	540,000.00	0.00	540,000.00				
6) Stores		9320	12,807.29	0.00	12,807.29				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			17,536,155.12	(4,119,750.90)	13,416,404.22				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	2,966,446.39	0.01	2,966,446.40				
2) Due to Grantor Governments		9590	858,023.00	0.00	858,023.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	7,905,000.00	0.00	7,905,000.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			11,729,469.39	0.01	11,729,469.40				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			5,806,685.73	(4,119,750.91)	1,686,934.82				

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	32,217,415.00	0.00	32,217,415.00	34,250,523.00	0.00	34,250,523.00	6.3%
Education Protection Account State Aid - Current Year		8012	9,812,457.00	0.00	9,812,457.00	9,811,784.00	0.00	9,811,784.00	0.0%
State Aid - Prior Years		8019	20,893.00	0.00	20,893.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	70,648.00	0.00	70,648.00	70,648.00	0.00	70,648.00	0.0%
Timber Yield Tax		8022	0.00	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	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	9,218,845.00	0.00	9,218,845.00	9,218,845.00	0.00	9,218,845.00	0.0%
Unsecured Roll Taxes		8042	225,807.00	0.00	225,807.00	225,807.00	0.00	225,807.00	0.0%
Prior Years' Taxes		8043	34,474.00	0.00	34,474.00	34,474.00	0.00	34,474.00	0.0%
Supplemental Taxes		8044	160,247.00	0.00	160,247.00	160,247.00	0.00	160,247.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	389,832.00	0.00	389,832.00	389,832.00	0.00	389,832.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	984,155.00	0.00	984,155.00	984,155.00	0.00	984,155.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>53,134,773.00</b>	<b>0.00</b>	<b>53,134,773.00</b>	<b>55,146,315.00</b>	<b>0.00</b>	<b>55,146,315.00</b>	<b>3.8%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>53,134,773.00</b>	<b>0.00</b>	<b>53,134,773.00</b>	<b>55,146,315.00</b>	<b>0.00</b>	<b>55,146,315.00</b>	<b>3.8%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,010,658.00	1,010,658.00	0.00	1,010,658.00	1,010,658.00	0.0%
Special Education Discretionary Grants		8182	0.00	38,528.00	38,528.00	0.00	36,942.00	36,942.00	-4.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		848,529.00	848,529.00		854,388.00	854,388.00	0.7%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		143,906.00	143,906.00		143,906.00	143,906.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290		11,622.00	11,622.00		11,622.00	11,622.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		273,416.00	273,416.00		273,416.00	273,416.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		62,699.00	62,699.00		62,699.00	62,699.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	7,574,485.00	7,574,485.00	0.00	7,697,605.00	7,697,605.00	1.6%
<b>TOTAL FEDERAL REVENUE</b>			0.00	9,963,843.00	9,963,843.00	0.00	10,091,236.00	10,091,236.00	1.3%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	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	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	164,749.00	0.00	164,749.00	168,178.00	0.00	168,178.00	2.1%
Lottery - Unrestricted and Instructional Materials		8560	802,085.00	262,014.00	1,064,099.00	803,544.00	262,491.00	1,066,035.00	0.2%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,085,965.00	1,085,965.00		1,085,965.00	1,085,965.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		25,000.00	25,000.00		25,000.00	25,000.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	157,118.00	6,368,556.00	6,525,674.00	178,378.00	56,300.00	234,678.00	-96.4%
<b>TOTAL OTHER STATE REVENUE</b>			1,123,952.00	7,741,535.00	8,865,487.00	1,150,100.00	1,429,756.00	2,579,856.00	-70.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	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	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	23,072.00	0.00	23,072.00	22,546.00	0.00	22,546.00	-2.3%
Interest		8660	60,000.00	0.00	60,000.00	50,000.00	0.00	50,000.00	-16.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	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	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	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	0.00	0.0%
All Other Local Revenue		8699	1,192,977.00	82,980.00	1,275,957.00	917,808.00	0.00	917,808.00	-28.1%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		2,869,071.00	2,869,071.00		2,869,071.00	2,869,071.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,276,049.00</b>	<b>2,952,051.00</b>	<b>4,228,100.00</b>	<b>990,354.00</b>	<b>2,869,071.00</b>	<b>3,859,425.00</b>	<b>-8.7%</b>
<b>TOTAL, REVENUES</b>			<b>55,534,774.00</b>	<b>20,657,429.00</b>	<b>76,192,203.00</b>	<b>57,286,769.00</b>	<b>14,390,063.00</b>	<b>71,676,832.00</b>	<b>-5.9%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	18,359,933.00	3,968,753.00	22,328,686.00	19,195,631.00	2,358,739.00	21,554,370.00	-3.5%
Certificated Pupil Support Salaries		1200	759,189.00	623,840.00	1,383,029.00	784,104.00	626,427.00	1,410,531.00	2.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,697,004.00	244,411.00	2,941,415.00	2,586,353.00	142,071.00	2,728,424.00	-7.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>21,816,126.00</b>	<b>4,837,004.00</b>	<b>26,653,130.00</b>	<b>22,566,088.00</b>	<b>3,127,237.00</b>	<b>25,693,325.00</b>	<b>-3.6%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	157,480.00	2,300,625.00	2,458,105.00	182,826.00	2,408,731.00	2,591,557.00	5.4%
Classified Support Salaries		2200	2,109,244.00	956,863.00	3,066,107.00	2,216,958.00	921,216.00	3,138,174.00	2.4%
Classified Supervisors' and Administrators' Salaries		2300	620,594.00	144,296.00	764,890.00	669,680.00	90,143.00	759,823.00	-0.7%
Clerical, Technical and Office Salaries		2400	1,991,303.00	274,554.00	2,265,857.00	1,987,477.00	237,913.00	2,225,390.00	-1.8%
Other Classified Salaries		2900	608,219.00	245,398.00	853,617.00	898,747.00	102.00	898,849.00	5.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>5,486,840.00</b>	<b>3,921,736.00</b>	<b>9,408,576.00</b>	<b>5,955,688.00</b>	<b>3,658,105.00</b>	<b>9,613,793.00</b>	<b>2.2%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	3,325,987.00	742,113.00	4,068,100.00	3,630,795.00	497,458.00	4,128,253.00	1.5%
PERS		3201-3202	1,136,585.00	809,114.00	1,945,699.00	1,381,919.00	869,076.00	2,250,995.00	15.7%
OASDI/Medicare/Alternative		3301-3302	738,798.00	374,380.00	1,113,178.00	785,804.00	332,985.00	1,118,789.00	0.5%
Health and Welfare Benefits		3401-3402	5,255,323.00	1,124,494.00	6,379,817.00	5,453,659.00	997,909.00	6,451,568.00	1.1%
Unemployment Insurance		3501-3502	13,339.00	4,326.00	17,665.00	323,329.00	78,089.00	401,418.00	2172.4%
Workers' Compensation		3601-3602	529,895.00	170,165.00	700,060.00	567,899.00	135,086.00	702,985.00	0.4%
OPEB, Allocated		3701-3702	1,004,601.00	208,698.00	1,213,299.00	1,065,494.00	177,934.00	1,243,428.00	2.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	665,551.00	0.00	665,551.00	40,000.00	0.00	40,000.00	-94.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>12,670,079.00</b>	<b>3,433,290.00</b>	<b>16,103,369.00</b>	<b>13,248,899.00</b>	<b>3,088,537.00</b>	<b>16,337,436.00</b>	<b>1.5%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	0.00	288,030.00	288,030.00	0.00	262,497.00	262,497.00	-8.9%
Books and Other Reference Materials		4200	22,504.00	8,848.00	31,352.00	18,000.00	7,084.00	25,084.00	-20.0%
Materials and Supplies		4300	1,732,994.00	5,671,782.00	7,404,776.00	1,792,819.00	12,270,561.00	14,063,380.00	89.9%
Noncapitalized Equipment		4400	119,686.00	428,811.00	548,497.00	80,643.00	11,462.00	92,105.00	-83.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,875,184.00</b>	<b>6,397,471.00</b>	<b>8,272,655.00</b>	<b>1,891,462.00</b>	<b>12,551,604.00</b>	<b>14,443,066.00</b>	<b>74.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	2,432,700.00	2,432,700.00	0.00	2,432,700.00	2,432,700.00	0.0%
Travel and Conferences		5200	52,043.00	50,063.00	102,106.00	60,798.00	48,762.00	109,560.00	7.3%
Dues and Memberships		5300	32,333.00	0.00	32,333.00	32,333.00	0.00	32,333.00	0.0%
Insurance		5400 - 5450	555,038.00	20,291.00	575,329.00	555,038.00	20,291.00	575,329.00	0.0%
Operations and Housekeeping Services		5500	989,000.00	2,839.00	991,839.00	989,000.00	2,839.00	991,839.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	348,316.00	204,841.00	553,157.00	333,316.00	295,606.00	628,922.00	13.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,000.00	42,581.00	52,581.00	10,000.00	0.00	10,000.00	-81.0%
Professional/Consulting Services and Operating Expenditures		5800	1,914,842.00	1,258,307.00	3,173,149.00	1,972,739.00	828,983.00	2,801,722.00	-11.7%
Communications		5900	313,358.00	86,782.00	400,140.00	287,008.00	14,038.00	301,046.00	-24.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,214,930.00</b>	<b>4,098,404.00</b>	<b>8,313,334.00</b>	<b>4,240,232.00</b>	<b>3,643,219.00</b>	<b>7,883,451.00</b>	<b>-5.2%</b>



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	3,835.00	3,835.00	0.00	3,835.00	3,835.00	0.0%
Land Improvements		6170	0.00	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	0.00	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	0.00	0.0%
Equipment		6400	87,868.00	0.00	87,868.00	87,868.00	0.00	87,868.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>87,868.00</b>	<b>3,835.00</b>	<b>91,703.00</b>	<b>87,868.00</b>	<b>3,835.00</b>	<b>91,703.00</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	0.00	0.0%
State Special Schools		7130	0.00	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	51,543.00	0.00	51,543.00	51,543.00	0.00	51,543.00	0.0%
Payments to County Offices		7142	1,266,811.00	0.00	1,266,811.00	1,373,716.00	0.00	1,373,716.00	8.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,318,354.00</b>	<b>0.00</b>	<b>1,318,354.00</b>	<b>1,425,259.00</b>	<b>0.00</b>	<b>1,425,259.00</b>	<b>8.1%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(281,254.00)	281,254.00	0.00	(190,311.00)	190,311.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(303,569.00)	0.00	(303,569.00)	(343,130.00)	0.00	(343,130.00)	13.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(584,823.00)</b>	<b>281,254.00</b>	<b>(303,569.00)</b>	<b>(533,441.00)</b>	<b>190,311.00</b>	<b>(343,130.00)</b>	<b>13.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>46,884,558.00</b>	<b>22,972,994.00</b>	<b>69,857,552.00</b>	<b>48,882,055.00</b>	<b>26,262,848.00</b>	<b>75,144,903.00</b>	<b>7.6%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	555,675.00	0.00	555,675.00	176,317.00	0.00	176,317.00	-68.3%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	101,930.00	0.00	101,930.00	104,988.00	0.00	104,988.00	3.0%
(a) TOTAL, INTERFUND TRANSFERS IN			657,605.00	0.00	657,605.00	281,305.00	0.00	281,305.00	-57.2%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>									
Proceeds from Disposal of Capital Assets		8953	0.00	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	0.00	0.0%
<b>Long-Term Debt Proceeds</b>									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(6,492,029.00)	6,492,029.00	0.00	(7,736,323.00)	7,736,323.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,492,029.00)	6,492,029.00	0.00	(7,736,323.00)	7,736,323.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
(a - b + c - d + e)			(5,834,424.00)	6,492,029.00	657,605.00	(7,455,018.00)	7,736,323.00	281,305.00	-57.2%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,404,950.00	7,878,683.00	-24.3%
3) Other State Revenue		8300-8599	1,355,446.00	564,218.00	-58.4%
4) Other Local Revenue		8600-8799	6,441.00	0.00	-100.0%
5) TOTAL REVENUES			11,766,837.00	8,442,901.00	-28.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,337,452.00	1,294,769.00	-3.2%
3) Employee Benefits		3000-3999	595,117.00	639,193.00	7.4%
4) Books and Supplies		4000-4999	6,324,745.00	4,838,231.00	-23.5%
5) Services and Other Operating Expenditures		5000-5999	9,674.00	52,055.00	438.1%
6) Capital Outlay		6000-6999	49,455.00	49,455.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	303,569.00	343,130.00	13.0%
9) TOTAL EXPENDITURES			8,620,012.00	7,216,833.00	-16.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,146,825.00	1,226,068.00	-61.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	29,970.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			29,970.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,176,795.00	1,226,068.00	-61.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	393,972.00	3,570,767.00	806.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			393,972.00	3,570,767.00	806.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			393,972.00	3,570,767.00	806.4%
2) Ending Balance, June 30 (E + F1e)			3,570,767.00	4,796,835.00	34.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	19,408.89	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,551,358.11	4,796,841.00	35.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(6.00)	New

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,718,243.21		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	3,755.34		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	19,408.89		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,741,407.44		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	(0.53)		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	540,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			539,999.47		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			3,201,407.97		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	10,404,950.00	7,878,683.00	-24.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>10,404,950.00</b>	<b>7,878,683.00</b>	<b>-24.3%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	1,355,446.00	564,218.00	-58.4%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,355,446.00</b>	<b>564,218.00</b>	<b>-58.4%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	441.00	0.00	-100.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,441.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>11,766,837.00</b>	<b>8,442,901.00</b>	<b>-28.2%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,176,112.00	1,132,447.00	-3.7%
Classified Supervisors' and Administrators' Salaries		2300	159,595.00	162,322.00	1.7%
Clerical, Technical and Office Salaries		2400	1,745.00	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,337,452.00</b>	<b>1,294,769.00</b>	<b>-3.2%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	269,669.00	283,706.00	5.2%
OASDI/Medicare/Alternative		3301-3302	100,974.00	97,905.00	-3.0%
Health and Welfare Benefits		3401-3402	167,672.00	190,921.00	13.9%
Unemployment Insurance		3501-3502	661.00	11,533.00	1644.8%
Workers' Compensation		3601-3602	26,043.00	25,684.00	-1.4%
OPEB, Allocated		3701-3702	29,996.00	29,444.00	-1.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	102.00	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>595,117.00</b>	<b>639,193.00</b>	<b>7.4%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	151,394.00	922,465.00	509.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	6,173,351.00	3,915,766.00	-36.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>6,324,745.00</b>	<b>4,838,231.00</b>	<b>-23.5%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,255.00	3,155.00	-3.1%
Dues and Memberships		5300	2,500.00	2,500.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	33,500.00	33,500.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(52,581.00)	(10,000.00)	-81.0%
Professional/Consulting Services and Operating Expenditures		5800	20,000.00	20,000.00	0.0%
Communications		5900	3,000.00	2,900.00	-3.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>9,674.00</b>	<b>52,055.00</b>	<b>438.1%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	49,455.00	49,455.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>49,455.00</b>	<b>49,455.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	303,569.00	343,130.00	13.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>303,569.00</b>	<b>343,130.00</b>	<b>13.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>8,620,012.00</b>	<b>7,216,833.00</b>	<b>-16.3%</b>



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	29,970.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			29,970.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			29,970.00	0.00	-100.0%

July 1 Budget  
Special Reserve Fund for Postemployment Benefits  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	0.00	-100.0%
5) TOTAL, REVENUES			4,000.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,000.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	585,645.00	176,317.00	-69.9%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(585,645.00)	(176,317.00)	-69.9%

July 1 Budget  
Special Reserve Fund for Postemployment Benefits  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(581,645.00)	(176,317.00)	-69.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	757,962.00	176,317.00	-76.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			757,962.00	176,317.00	-76.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			757,962.00	176,317.00	-76.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	176,317.00	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget  
Special Reserve Fund for Postemployment Benefits  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	175,604.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			175,604.95		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			175,604.95		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	4,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,000.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,000.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	555,675.00	176,317.00	-68.3%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	29,970.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			585,645.00	176,317.00	-69.9%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(585,645.00)	(176,317.00)	-69.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	89,838.00	85,000.00	-5.4%
5) TOTAL REVENUES			89,838.00	85,000.00	-5.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	35,000.00	35,000.00	0.0%
3) Employee Benefits		3000-3999	1,205.00	1,205.00	0.0%
4) Books and Supplies		4000-4999	1,938,888.00	900,000.00	-53.6%
5) Services and Other Operating Expenditures		5000-5999	296,442.00	375,000.00	26.5%
6) Capital Outlay		6000-6999	4,430,468.00	8,536,000.00	92.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			6,702,003.00	9,847,205.00	46.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,612,165.00)	(9,762,205.00)	47.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(6,612,165.00)	(9,762,205.00)	47.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,666,926.00	10,054,761.00	-39.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,666,926.00	10,054,761.00	-39.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,666,926.00	10,054,761.00	-39.7%
2) Ending Balance, June 30 (E + F1e)			10,054,761.00	292,556.00	-97.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,052,725.00	290,520.00	-97.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,036.00	2,036.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	9,846,138.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			9,846,138.52		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	61,312.27		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			61,312.27		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			9,784,826.25		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</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	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
		8616	0.00	0.00	0.0%
		8617	0.00	0.00	0.0%
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	85,250.00	85,000.00	-0.3%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,588.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>89,838.00</b>	<b>85,000.00</b>	<b>-5.4%</b>
<b>TOTAL, REVENUES</b>			<b>89,838.00</b>	<b>85,000.00</b>	<b>-5.4%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	35,000.00	35,000.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>35,000.00</b>	<b>35,000.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	508.00	508.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	18.00	18.00	0.0%
Workers' Compensation		3601-3602	679.00	679.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,205.00</b>	<b>1,205.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	832,923.00	0.00	-100.0%
Noncapitalized Equipment		4400	1,105,965.00	900,000.00	-18.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,938,888.00</b>	<b>900,000.00</b>	<b>-53.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	145,000.00	100,000.00	-31.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	151,442.00	275,000.00	81.6%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>296,442.00</b>	<b>375,000.00</b>	<b>26.5%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	960,000.00	5,013,000.00	422.2%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,280,468.00	3,423,000.00	4.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	190,000.00	100,000.00	-47.4%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>4,430,468.00</b>	<b>8,536,000.00</b>	<b>92.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>6,702,003.00</b>	<b>9,847,205.00</b>	<b>46.9%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,172,992.00	1,014,138.00	-53.3%
5) TOTAL, REVENUES			2,172,992.00	1,014,138.00	-53.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	22,000.00	10,000.00	-54.5%
5) Services and Other Operating Expenditures		5000-5999	474,299.00	248,714.00	-47.6%
6) Capital Outlay		6000-6999	392,500.00	3,700,000.00	842.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			888,799.00	3,958,714.00	345.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,284,193.00	(2,944,576.00)	-329.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,284,193.00	(2,944,576.00)	-329.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,318,734.00	3,602,927.00	55.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,318,734.00	3,602,927.00	55.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,318,734.00	3,602,927.00	55.4%
2) Ending Balance, June 30 (E + F1e)			3,602,927.00	658,351.00	-81.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,559,944.00	607,868.00	-82.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	42,983.00	50,483.00	17.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4,111,145.30		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	12,558.69		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,123,703.99		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			4,123,703.99		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	480,000.00	480,000.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	18,000.00	9,500.00	-47.2%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	1,674,992.00	524,638.00	-68.7%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,172,992.00	1,014,138.00	-53.3%
TOTAL, REVENUES			2,172,992.00	1,014,138.00	-53.3%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	10,000.00	New
Noncapitalized Equipment		4400	22,000.00	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>22,000.00</b>	<b>10,000.00</b>	<b>-54.5%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	136,400.00	136,400.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	337,899.00	112,314.00	-66.8%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>474,299.00</b>	<b>248,714.00</b>	<b>-47.6%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	1,700,000.00	New
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	372,500.00	2,000,000.00	436.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	20,000.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>392,500.00</b>	<b>3,700,000.00</b>	<b>842.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>888,799.00</b>	<b>3,958,714.00</b>	<b>345.4%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	11,600,000.00	New
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	0.0%
5) TOTAL REVENUES			5,000.00	11,605,000.00	232000.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	11,979,112.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	11,979,112.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,000.00	(374,112.00)	-7582.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,000.00	(374,112.00)	-7582.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	862,984.00	867,984.00	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			862,984.00	867,984.00	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			862,984.00	867,984.00	0.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	867,984.00	493,872.00	-43.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	866,852.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			866,852.16		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			866,852.16		



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	11,600,000.00	New
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	11,600,000.00	New
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	0.0%
TOTAL, REVENUES			5,000.00	11,605,000.00	232000.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	11,979,112.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>11,979,112.00</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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>11,979,112.00</b>	<b>New</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</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	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,300,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	1,300,000.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			0.00	(1,300,000.00)	New
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	1,300,000.00	New
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	1,300,000.00	New

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	8,262.00	8,262.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			8,262.00	8,262.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			8,262.00	8,262.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	8,262.00	8,262.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	8,262.42		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,262.42		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			8,262.42		



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</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	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</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	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</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>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	1,300,000.00	New
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	1,300,000.00	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	1,300,000.00	New

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	1,300,000.00	New
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	1,300,000.00	New
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	1,300,000.00	New

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	788,500.00	740,000.00	-6.2%
5) TOTAL REVENUES			788,500.00	740,000.00	-6.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	151,400.00	151,966.00	0.4%
6) Capital Outlay		6000-6999	4,570,000.00	500,000.00	-89.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			4,721,400.00	651,966.00	-86.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,932,900.00)	88,034.00	-102.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,932,900.00)	88,034.00	-102.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,564,463.00	631,563.00	-86.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,564,463.00	631,563.00	-86.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,564,463.00	631,563.00	-86.2%
2) Ending Balance, June 30 (E + F1e)			631,563.00	719,597.00	13.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			467,293.00	579,893.00	24.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	164,270.00	139,704.00	-15.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,830,480.90		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	2,670.07		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,833,150.97		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			3,833,150.97		



July 1 Budget  
Capital Project Fund for Blended Component Units  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	26,500.00	10,000.00	-62.3%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	762,000.00	730,000.00	-4.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			788,500.00	740,000.00	-6.2%
<b>TOTAL, REVENUES</b>			788,500.00	740,000.00	-6.2%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100,000.00	100,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	51,400.00	51,966.00	1.1%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>151,400.00</b>	<b>151,966.00</b>	<b>0.4%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	170,000.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,200,012.00	500,000.00	-88.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	199,988.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>4,570,000.00</b>	<b>500,000.00</b>	<b>-89.1%</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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,721,400.00</b>	<b>651,966.00</b>	<b>-86.2%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	21,133.00	21,270.00	0.6%
4) Other Local Revenue		8600-8799	4,835,145.00	4,499,238.00	-6.9%
5) TOTAL, REVENUES			4,856,278.00	4,520,508.00	-6.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,155,736.00	6,722,401.00	30.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,155,736.00	6,722,401.00	30.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(299,458.00)	(2,201,893.00)	635.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(299,458.00)	(2,201,893.00)	635.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,505,194.00	5,205,736.00	-5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,505,194.00	5,205,736.00	-5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,505,194.00	5,205,736.00	-5.4%
2) Ending Balance, June 30 (E + F1e)			5,205,736.00	3,003,843.00	-42.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,008,122.00	806,229.00	-73.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,197,614.00	2,197,614.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	5,210,159.86		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,210,159.86		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			5,210,159.86		



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	21,133.00	21,270.00	0.6%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>21,133.00</b>	<b>21,270.00</b>	<b>0.6%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	4,627,904.00	4,317,436.00	-6.7%
Unsecured Roll		8612	144,373.00	167,802.00	16.2%
Prior Years' Taxes		8613	3,540.00	0.00	-100.0%
Supplemental Taxes		8614	30,765.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	28,563.00	14,000.00	-51.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,835,145.00</b>	<b>4,499,238.00</b>	<b>-6.9%</b>
<b>TOTAL, REVENUES</b>			<b>4,856,278.00</b>	<b>4,520,508.00</b>	<b>-6.9%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	2,180,000.00	2,471,836.00	13.4%
Bond Interest and Other Service Charges		7434	2,975,736.00	4,250,565.00	42.8%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>5,155,736.00</b>	<b>6,722,401.00</b>	<b>30.4%</b>
<b>TOTAL EXPENDITURES</b>			<b>5,155,736.00</b>	<b>6,722,401.00</b>	<b>30.4%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,257,092.00	5,253,852.00	-0.1%
5) TOTAL REVENUES			5,257,092.00	5,253,852.00	-0.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,001,120.00	5,001,120.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			5,001,120.00	5,001,120.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			255,972.00	252,732.00	-1.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	101,930.00	104,988.00	3.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(101,930.00)	(104,988.00)	3.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			154,042.00	147,744.00	-4.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,232,648.00	3,877,435.00	-52.9%
b) Audit Adjustments		9793	(4,509,255.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,723,393.00	3,877,435.00	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,723,393.00	3,877,435.00	4.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	742.00	127,134.00	17034.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,876,693.00	3,898,045.00	0.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,621,903.38		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	1,295,876.17		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,917,779.55		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			3,917,779.55		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	5,247,092.00	5,246,352.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	10,000.00	7,500.00	-25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,257,092.00</b>	<b>5,253,852.00</b>	<b>-0.1%</b>
<b>TOTAL, REVENUES</b>			<b>5,257,092.00</b>	<b>5,253,852.00</b>	<b>-0.1%</b>

July 1 Budget  
Debt Service Fund for Blended Component Units  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	5,001,120.00	5,001,120.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,001,120.00	5,001,120.00	0.0%
TOTAL EXPENDITURES			5,001,120.00	5,001,120.00	0.0%



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	101,930.00	104,988.00	3.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>101,930.00</b>	<b>104,988.00</b>	<b>3.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(101,930.00)</b>	<b>(104,988.00)</b>	<b>3.0%</b>

July 1 Budget  
2021-22 Budget  
Technical Review Checks

Rio Elementary

Ventura County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**IMPORT CHECKS**

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

EXCEPTION

ACCOUNT	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB		
01-3213-0-0000-0000-8290	3213	5,210,540.00
Explanation:New Covid ESSER III Funding - validation tables not updated yet.		
01-3213-0-1110-1000-4300	3213	5,210,540.00
01-3214-0-0000-0000-8290	3214	1,302,635.00
Explanation:New Covid ESSER III Funding - validation tables not updated yet.		
01-3214-0-1110-1000-4300	3214	1,302,635.00
01-3213-0-0000-0000-979Z	3213	0.00
Explanation:New Covid ESSER III Funding - validation tables not updated yet.		
01-3213-0-0000-0000-9740	3213	0.00
01-3214-0-0000-0000-979Z	3214	0.00
Explanation:New Covid ESSER III Funding - validation tables not updated yet.		
01-3214-0-0000-0000-9740	3214	0.00

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

**CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION**

ACCOUNT					FUND	RESOURCE	VALUE	
FD	RS	PY	GO	FN	OB			
01	3213	0	0000	0000	8290	01	3213	5,210,540.00
01	3213	0	0000	0000	9740	01	3213	0.00
01	3213	0	0000	0000	979Z	01	3213	0.00
01	3213	0	1110	1000	4300	01	3213	5,210,540.00
Explanation:New Covid ESSER III Funding - validation tables not updated yet.								
01	3214	0	0000	0000	8290	01	3214	1,302,635.00
01	3214	0	0000	0000	9740	01	3214	0.00
01	3214	0	0000	0000	979Z	01	3214	0.00
01	3214	0	1110	1000	4300	01	3214	1,302,635.00
Explanation:New Covid ESSER III Funding - validation tables not updated yet.								

**CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED**

**CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED**

**CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED**

**CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION**

ACCOUNT					RESOURCE	OBJECT	VALUE	
FD	RS	PY	GO	FN	OB			
01	3213	0	0000	0000	8290	3213	8290	5,210,540.00
Explanation:New Covid ESSER III Funding - validation tables not updated yet.								
01	3214	0	0000	0000	8290	3214	8290	1,302,635.00
Explanation:New Covid ESSER III Funding - validation tables not updated yet.								

**CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED**

**CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED**

**CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED**

**CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass**

the TRC.

PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a

**Special Education Local Plan Area.**

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

**SUPPLEMENTAL CHECKS**

CB-BUDGET-CERTIFY - (F) - In Form CB, the district checked the box relating to the required budget certifications. PASSED

CB-BALANCE-ABOVE-MIN - (W) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C). PASSED

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete. PASSED

**EXPORT CHECKS**

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

BUDGET-CERT-PROVIDE - (F) - Budget Certification (Form CB) must be provided.  
PASSED

WK-COMP-CERT-PROVIDE - (F) - Workers' Compensation Certification (Form CC) must be provided.  
PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.  
PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CS) has been provided.  
PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)  
PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.  
PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.  
PASSED

CHK-DEPENDENCY - (F) - Data have been changed that may affect other forms. To ensure their accuracy, the form(s) in the left column must be opened and saved before an Official export can occur. (Note: During the budget periods, open and save Form 01CS and Form CB, in this order, after all other forms. See Attachment F of the SACS Software User Guide for additional information on clearing form dependencies.)  
EXCEPTION

<u>FORM</u>	<u>DEPENDENT ON FORM/GL</u>
CB	01CS
MYP	01

Checks Completed.

July 1 Budget  
2020-21 Estimated Actuals  
Technical Review Checks

Rio Elementary

Ventura County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**IMPORT CHECKS**

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT

<u>FD - RS - PY - GO - FN - OB</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01-3220-0-0000-0000-9791	3220	9791	-148,762.00
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).			<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.			<u>PASSED</u>
CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.			<u>PASSED</u>
CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).			<u>PASSED</u>
SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.			<u>PASSED</u>
PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).			<u>PASSED</u>
PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.			<u>PASSED</u>

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAED-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED



INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

AR-AP-POSITIVE - (W) - Accounts Receivable (Object 9200), Due from Other Funds

(Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

## SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

## EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.





9.1





### **Agenda Item Details**

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	9. Information
Subject	9.1 Educational Services Report
Access	Public
Type	Information
Goals	Goal 1-Improved student achievement at every school and every grade in all content areas Goal 2-Engage parents and other District stakeholders in the development of meaningful partnerships to support student learning.

### **Public Content**

Speaker: Educational Services Staff

Rationale: Educational Staff will provide the Governing Board with the following updates:

- CAASPP 2020/2021 Update

### **Administrative Content**

### **Executive Content**





10.1





### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	10. Discussion/Action
Subject	10.1 Rio School District Proposal for a Successor Agreement for the 2021/2022 School Year with the Rio Teachers' Association
Access	Public
Type	Action
Recommended Action	Staff recommends approval.

### Public Content

Speaker: Rebecca Rocha, Director of Pupil Personnel Services

#### Rationale:

Pursuant to the provisions of Government Code Section 3547, the Governing Board must formally inform the public, through notice of and by conducting a Public Meeting, to receive input from the community prior to the initiation of negotiations.

Accordingly, the Rio School District's sunshine proposal for negotiations to commence the 21/22 negotiations cycle is recommended for adoption after a Public Meeting is held at a regular meeting for the Governing Board on June 9, 2021.

[Sunshine ProposalRSDRTA.pdf \(75 KB\)](#)

### Administrative Content

### Executive Content



**Rio School District's  
Sunshine Proposal for the 2021-2022 School Year  
Initial Contract Reopeners with Rio Teacher's Association  
June 9, 2021**

Rio School District values the collaborative spirit through which collective bargaining is accomplished between the District and the Association. Per the Rodda Act, the Collective Bargaining Agreement between the Rio School District and the Rio Teachers' Association, Rio School District is submitting its 2021-2022 negotiations proposal.

The following constitutes the initial proposals of the Rio School District and the 2021-2022 contract negotiations with the Rio Teacher's Association:

Article 4 Association Rights

Article 6 Teaching Work Day/Work Year

Article 8 Class Size

Article 17 Transfers/Reassignments

Article 18 Evaluation Procedures for Teaching Services

Article 19 Compensation

Article 20 Benefits

Article 26 Association Dues

Article 27 Member's Rights



10.2







### **Agenda Item Details**

Meeting Jun 09, 2021 - RSD Regular Board Meeting

Category 10. Discussion/Action

Subject 10.2 Rio School District Proposal for a Successor Agreement for the 2021/2022 School Year with the California School Employee's Association

Access Public

Type

### **Public Content**

Speaker:

Rationale:

Pursuant to the provisions of Government Code Section 3547, the Governing Board must formally inform the public, through notice of and by conducting a Public Meeting, to receive input from the community prior to the initiation of negotiations.

Accordingly, the Rio School District's sunshine proposal for negotiations to commence the 21/22 negotiations cycle is recommended for adoption after a Public Meeting is held at a regular meeting for the Governing Board on June 9, 2021.

[Rio 329 IP - Reopener 2020-2021.pdf \(49 KB\)](#)

### **Administrative Content**

### **Executive Content**



**INITIAL PROPOSAL – CALIFORNIA SCHOOL EMPLOYEES  
ASSOCIATION AND ITS RIO CHAPTER #329**

The California School Employees Association (CSEA) and its Rio Chapter 329 with this initial proposal notifies the Rio School District of CSEA's intent to modify or amend the contract and negotiate a number of articles within the active collective bargaining agreement.

**ARTICLE IV – SALARY**

CSEA proposes to make changes to the above article, which may include an increase to the existing classified salary schedule.

**ARTICLE XV—HEALTH AND WELFARE BENEFITS**

CSEA proposes to maintain competitive and affordable health benefits provided by the district for its employees and their families while potentially expanding available options for members.

Should you have any questions or concerns, please do not hesitate to contact us. Please proceed with any requirements for posting prior to negotiations.



10.3





### **Agenda Item Details**

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	10. Discussion/Action
Subject	10.3 Approval of the Spanish Course Description for Social Science for Grades 6, 7 and 8th
Access	Public
Type	Action
Recommended Action	Staff recommends approval of the Social Science 6- Spanish Course Description

### **Public Content**

Speaker: Oscar Hernandez, Assistant Superintendent of Educational Services

#### Rationale:

As part of the district's continued work to support and align instructional programming, the California Common Core State Standards and 21st Century Learning Skills Educational Services proposes the adoption of the Spanish Social Science Course Description for students in grades 6th, 7th and 8th.

[Spanish Social Science Course Description.pdf \(59 KB\)](#)

### **Administrative Content**

### **Executive Content**





## **Spanish Social Science Course Description**

Embedded into the curriculum are lexical, grammatical, and literary skills that middle school dual language students need in order to continue improving academically and linguistically. The language demand students face in this content-specific history class is in the areas of reading, reading comprehension, and textual analysis. Dual language students must be able to read texts making meaning of vocabulary that is specific to history, but more importantly, they need to look at historic documents and texts with critical eyes (Freire, [1999](#)). They need to be able to decode the various textual layers, tones, voices, perspectives, and intentions within a text. It is through this critical and analytical reading ability that students will become active readers, interpreters, and critics of history in the target language. This course is taught in Spanish.

### **Social Science 6 - Spanish: Historia y Ciencias Sociales Civilizaciones Antiguas**

The foundation for this course is the California State Social Studies Standards for sixth grade. In the social studies curriculum, students learn about those people and events that ushered in the dawn of major ancient civilizations. Included are the early societies of the Near East and Africa, the ancient Hebrew civilization, Greece, Rome, and the classical civilizations of India and of China.

### **Social Science 7 - Spanish: Historia medieval de inicios de la época moderna**

The foundation for this course is the California State Social Studies Standards for seventh grade. This course is the study of world history and geography and the examination of social, cultural, and technological change during the period A.D. 500–1789. A review unit on the ancient world begins with a study of the ways archaeologists and historians uncover the past. Then, with the fall of Rome, this study moves to Islam, a rising force in the medieval world; follows the spread of Islam through Africa; crosses the Atlantic to observe the rise of the Mayan, Incan, and Aztec civilizations; moves westward to compare the civilizations of China and Japan during the Middle Ages; returns to a comparative study of Europe during the High Middle Ages; and concludes with the turbulent age of the Renaissance, Reformation, and Scientific Revolution that ushered in the Enlightenment and the modern world.

### **Social Science 8 - Spanish: Historia de los Estados Unidos**

The foundation for this course is the California State Social Studies Standards for eighth grade. The eighth-grade course of study begins with an intensive review of the major ideas, issues, and events preceding the founding of the nation. Students will concentrate on the critical events of the period—from the framing of the Constitution to World War I.



10.4





### **Agenda Item Details**

Meeting Jun 09, 2021 - RSD Regular Board Meeting

Category 10. Discussion/Action

Subject 10.4 Approval of the Revised Academic Calendar for 2021/2022 and 2022/2023

Access Public

Type

### **Public Content**

Speaker: Veronica Rauschenberger, Director of School and Systems Improvement

#### Rationale:

The revised Academic Calendars for 2021/2022 and 2022/2023 have been revised to include parent conferences and minimum days.

[2021\\_2022 Calendar1Final rev 5\\_13\\_21 \(1\).pdf \(97 KB\)](#)

[2022\\_2023 Calendar1Final rev 5\\_13\\_21.pdf \(97 KB\)](#)

### **Administrative Content**

### **Executive Content**



AUGUST					5
Mo	Tu	We	Th	Fr	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	20, 23, 24 - Teacher work days
23	24	25	26	27	25 - First day of school, K-8 Min. day
30	31				

SEPTEMBER					21
Mo	Tu	We	Th	Fr	
		1	2	3	
6	7	8	9	10	6 - Holiday/No school
13	14	15	16	17	15, K-8 Min. day
20	21	22	23	24	
27	28	29	30		29, K-8 Min. day

OCTOBER					21
Mo	Tu	We	Th	Fr	
				1	1 - Min. day K-5
4	5	6	7	8	7, 8 - Parent Conf., K-5 Min. days
11	12	13	14	15	12-14, Parent Conferences 6-8
18	19	20	21	22	20 & 27 K-8 Min. day
25	26	27	28	29	29 - Min. day K-5

NOVEMBER					15
Mo	Tu	We	Th	Fr	
1	2	3	4	5	1 - PD Day/Non student day
8	9	10	11	12	11 - Holiday/No school
15	16	17	18	19	15 - 19 - Parent conf., K-5 Min. days
22	23	24	25	26	22, 23, 24 - Non student days/No school
29	30				25, 26 - Holiday/No school

DECEMBER					13
Mo	Tu	We	Th	Fr	
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	17 - Minimum day K-8
20	21	22	23	24	20 - 23, 27 - 30 - Winter break, Non - student Days
27	28	29	30	31	24, 31 - Holidays/No school

 Holiday-No School

 K-5 Minimum Days

 K-8 Minimum Day

 6-8 Minimum Day

 Non-Student Days

 Teacher Work Days/ No School

JANUARY					20
Mo	Tu	We	Th	Fr	
3	4	5	6	7	3 - Return to school
10	11	12	13	14	
17	18	19	20	21	17 - Holiday/No school
24	25	26	27	28	25-27, Parent Conferences 6-8
31					28 - Min. day K-5

FEBRUARY					18
Mo	Tu	We	Th	Fr	
	1	2	3	4	
7	8	9	10	11	7 - Holiday/No school
14	15	16	17	18	
21	22	23	24	25	21 - Holiday/No school
28					25 Min. day K-5

MARCH					23
Mo	Tu	We	Th	Fr	
	1	2	3	4	
7	8	9	10	11	9, 10, 11 - Parent Conf., K-5 Min. days
14	15	16	17	18	
21	22	23	24	25	
28	29	30	31		

APRIL					11
Mo	Tu	We	Th	Fr	
				1	
4	5	6	7	8	4 - 15 - Spring Break, Non student days
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	29 - Min. day K-5

MAY					21
Mo	Tu	We	Th	Fr	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	27 - Min. day K-5
30	31				30 - Holiday/No School

JUNE					12
Mo	Tu	We	Th	Fr	
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	16 - Last day of school, K-8 Min. day
20	21	22	23	24	17 - Teacher work day
27	28	29	30		

**K - 8 End of Trimester Dates**

Nov. 12 - End of Trimester 1 (55 days)

March 4 - End of Trimester 2 (62 days)





AUGUST					7
Mo	Tu	We	Th	Fr	
1	2	3	4	5	
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	
29	30	31			

18, 19, 22 - Teacher work days

23 - First day of school, K-8 Min. day

SEPTEMBER					21
Mo	Tu	We	Th	Fr	
			1	2	
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

5 - Holiday/No school

14 - K-8 Minimum day

28 - K-8 Minimum day

30 - Min. day K-5

OCTOBER					20
Mo	Tu	We	Th	Fr	
3	4	5	6	7	
10	11	12	13	14	
17	18	19	20	21	
24	25	26	27	28	
31					

11-13, Parent Conferences 6-8

19 & 26 - K-8 Minimum day

28 - Min. day K-5

31 - PD Day/Non student day

NOVEMBER					16
Mo	Tu	We	Th	Fr	
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30			

11 - Holiday/No school

14-18 - Parent conf., K-5 Min. days

21, 22, 23 - Non student days/No school

24, 25 - Holiday/No school

DECEMBER					12
Mo	Tu	We	Th	Fr	
			1	2	
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

16 - K-8 Minimum day

19 - 22, 27 - 30 - Winter break, Non - student Days

23, 26 - Holidays/No school

JANUARY					20
Mo	Tu	We	Th	Fr	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30	31				

2 - Holiday/No school

3 - Return to school

4 & 18 - Minimum day K-8

16 - Holiday/No school

27 - Min. day K-5

31, Parent Conferences 6-8

FEBRUARY					18
Mo	Tu	We	Th	Fr	
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28				

1-2, Parent Conferences 6-8

6 - Holiday/No school

8 & 15 - Minimum day K-8

20 - Holiday/No school

24 - Min. day K-5

MARCH					23
Mo	Tu	We	Th	Fr	
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30	31	

8-10 - Parent conf., K-5 Min. days

15 & 29 - Minimum day K-8

APRIL					10
Mo	Tu	We	Th	Fr	
3	4	5	6	7	
10	11	12	13	14	
17	18	19	20	21	
24	25	26	27	28	

3 - 17 - Spring Break, Non student days

28 - Min. day K-5

MAY					22
Mo	Tu	We	Th	Fr	
1	2	3	4	5	
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	
29	30	31			

3 & 17 - Minimum day K-8

26 - Min. day K-5

29 - Holiday/No School

JUNE					11
Mo	Tu	We	Th	Fr	
			1	2	
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

15 - Last day of school, K-8 Min. day

16 - Teacher work day

 Holiday-No School

 K-5 Minimum Days

 K-8 Minimum Day

 6-8 Minimum Day

 Non-Student Days

 Teacher Work Days/ No School

**K - 8 End of Trimester Dates**

Nov. 10 - End of Trimester 1 (56 days)

March 3 - End of Trimester 2 (61 days)



10.5





### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	10. Discussion/Action
Subject	10.5 Approval of the Child Nutrition and Farm to School Coordinator Job Description
Access	Public
Type	Action
Budgeted	Yes
Budget Source	LCFF-General/LCAP
Recommended Action	Staff recommends approval of the Child Nutrition and Farm to School Coordinator Job Description.

### Public Content

Speaker: Wael Saleh, Assistant Superintendent of Business Services and Lacey Piper, Director of Child Nutrition

#### Rationale:

**The District presents a new job description for a Nutrition & Farm to School Coordinator. Under the direction of the Director of Child Nutrition and Wellness, this position would assist and provide support with the coordination of all nutrition, health, and garden related programs. For the past two years Rio has had a FoodCorps Service member providing garden, nutrition, and culinary education at Rio Lindo and Rio Real. The program has been very popular with teachers and students, who have found the programming to be valuable and impactful. Hiring a Nutrition & Farm-to-School Coordinator would allow this type of programming to not only continue at Rio Real and Rio Lindo, but to extend to all 9 schools and positively impact a much larger base of students and our community.**

**Other districts such as Oxnard Union High School District and Ventura Unified School District currently have several similar positions in place.**

[JD Nutrition Farm to School Coordinator.pdf \(64 KB\)](#)

### Administrative Content

### Executive Content





**JOB DESCRIPTION**

**NUTRITION & FARM TO SCHOOL COORDINATOR**

**Salary Range: \$5,440 - \$6,613**

**BASIC FUNCTION:**

Under the direction of the Director of Child Nutrition and Wellness, assists and provides support with the coordination of all nutrition, health, and garden related programs. Working collaboratively with Nutrition Services, Administrators, Teachers, Athletic and Activities Directors, and Community Organizations to deliver a comprehensive Nutrition Education program which consists of classroom lessons, special events, assemblies, cooking demonstrations, taste testing events, parent/family workshops, and garden-based learning projects.

**REPRESENTATIVE DUTIES:**

1. Provide support to the District's Child Nutrition Services department.
2. Assess the nutrition education needs of the District and coordinate/integrate nutrition education with the District curriculum.
3. Assist with and develop and implement up-to-date nutrition education curriculum.
4. Develop, select, and make teaching aids and resources materials for classroom nutrition education and other group nutrition education related activities.
5. Coordinate the distribution of educational resource materials.
6. Serve as a community resource in the area of nutrition education to parents, students, health services and other civic groups.
7. Conduct nutrition education classes at all level for all schools.
8. Contact school administrators and promote nutrition and garden education classes. Develop schedule of classes to conduct.
9. Develop and conduct training courses for school teacher regarding nutrition/garden education and nutrition related topics.
10. Evaluate the effectiveness of nutrition education programs based on educational research findings using instruments and other techniques.
11. Be responsible for keeping the budget for nutrition/garden education activities and resources.
12. Create and maintain a detailed inventory of existing school gardens and develop a district garden program infrastructure.
13. Conduct inservice activities for teachers in order to increase and maintain regular use of school gardens that can be incorporated into the state's curriculum framework.
14. Coordinates with each site about plot planning, seed types planted, and the use of the garden as an educational space.
15. Builds involvement in the school garden within the school and community, including teachers, administrators, students, parents, service groups, and community volunteers through active outreach.
16. Participate in community related nutrition organizations and local farm-to-school programs.
17. Develop or utilize existing nutrition education materials for use in the cafeterias.
18. Develop and implement nutrition related educational materials as it related to gardens and cooking.
19. Assist and support in the ongoing promotion of the Wellness Policy.

### **REPRESENTATIVE DUTIES CONTINUED:**

20. Communications: Create videos, social media, and website posts, newsletters, fliers, pamphlets and other informative materials concerning nutritional programs, policies and procedures; distribute materials as appropriate.
21. Assist in writing grants as it related to child nutrition, or as assigned.
22. Perform any other duties as requested by supervisor.

### **KNOWLEDGE AND ABILITIES**

#### **Knowledge Of:**

1. Current nutrition and farm-to-school related programs.
2. Planning, organization and direction of the Child Nutrition Department.
3. Modern food service methods and equipment.
4. Nutritional requirements of school aged children including the national School Lunch Program and required components.
5. Sanitation and safety practices related to cooking and serving food.
6. Budget preparation and control.
7. Oral and written communication skills.
8. Principles and practice of examination, supervision and training.
9. Applicable laws, codes, regulations, policies and procedures.
10. Interpersonal skills using tact, patience and courtesy.
11. Operation of a computer and other office equipment.

#### **Ability To:**

1. Plan, organize and administer the District-wide Child Nutrition Program.
2. Assure that food items are prepared, served and stored properly.
3. Assure compliance with health and sanitation requirements.
4. Communicate effectively both orally and in writing.
5. Interpret, apply and explain rules, regulation, policies and procedures.
6. Establish and maintain cooperative and effective working relationships with others.
7. Analyze situations accurately and adopt an effective course of action.
8. Meet schedules and timelines.
9. Work independently with little direction.
10. Plan and organize work.
11. Prepare comprehensive narrative statistical reports, related to assigned activities.

### **EDUCATION AND EXPERIENCE:**

1. A high school diploma or equivalent is required and in addition, any combination equivalent to.
2. Two years college level coursework in business or related field and five years, increasingly responsible experience in Nutritional Science, Child Nutrition, and Food Service Operations.
3. Bachelor's Degree in Nutrition, Public Health, Food Service Management, Education or related field.
4. Experience in nutrition education/teaching in classroom; some experience in community nutrition, public health or garden programming for children.
5. In lieu of a Bachelor's Degree; college level coursework in Nutritional Sciences or completion of a culinary arts program, public health or related field and three to five years increasingly responsible experience in teaching, course development.
6. Registered, Licensed Dietitian is a plus.

### **WORKING CONDITIONS:**

Heat from ovens; exposure to very hot foods, equipment and metal objects, working around knives, slicers or other sharp objects, exposure to cleaning chemicals and fumes.

### **PHYSICAL ABILITIES:**

Sitting or standing for extended periods of time; working with garden tools, hearing and speaking to exchange information, lifting, carrying, pushing or pulling moderately heavy objects as assigned by position, reaching overhead, above shoulders and horizontally, bending at waist, kneeling or crouching, seeing to monitor food quality and quantity and read a variety of materials.



10.6





**Agenda Item Details**

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	10. Discussion/Action
Subject	10.6 Approval of the Coaching Contract with School Services of California School Services
Access	Public
Type	Action
Fiscal Impact	Yes
Dollar Amount	10,500.00
Budget Source	General Fund
Recommended Action	Staff recommends approval of the Coaching Contract with School Services of California School Services

**Public Content**

Speaker: John Puglisi, Ph.D.

**Rationale:**

School Services of California will offer coaching services for the incoming Director of Human Resources for three (3) months.

Rio SD - Director of HR Coach (Agreement) 7-2021.docx.pdf (695 KB)

**Administrative Content**

**Executive Content**





June 2, 2021

1121 L Street

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Suite 1060

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Sacramento

•

California 95814

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TEL: 916 . 446 . 7517

•

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•

www.sscal.com

Dr. John D. Puglisi  
Superintendent  
Rio School District  
1800 Solar Drive  
Oxnard, CA 93030

Dear Dr. Puglisi:

School Services of California Inc. (SSC) is pleased to provide the Rio School District (District) with this proposed work plan for Coaching Services.

## Coaching Services Work Plan

---

What follows is our proposed work plan for providing Coaching Services for your Director of Human Resources for the period from July 1, 2021, to September 30, 2021:

- Assign an SSC consultant with significant background and experience relative to the Director of Human Resources position
- Determine jointly with you and/or the Director of Human Resources a protocol for regular weekly communications
- Monthly half-day in-person meetings with the SSC consultant and the Director of Human Resources
  - Meetings will be conducted virtually through video conference unless determined otherwise by a mutual agreement between SSC and the District
- Provide resources and tools to support the Director of Human Resources responsibilities throughout the year as needed—for example, a calendar of human resources functions, sample board resolutions, checklists of due dates for important tasks, comparative data, etc.
- Membership to the consultant's SSC HR ListServ for the Director of Human Resources (for 2021–22 school year)

- Complimentary registration to the consultant’s Human Resources workshops/webinars for the 2021–22 school year including: Human Resources Operations, Effective Supervision and Evaluation, Employee Complaints and Investigations, Collective Bargaining on the New Frontier, and Employee Leave and Attendance Management
- Provide advice, as needed, related to the responsibilities of the Director of Human Resources
- In addition to the scheduled meetings and regular communications, the SSC consultant will be available to you and/or the Director of Human Resources, throughout the year by email or telephone support as needed

For the remainder of the agreement term (October 1, 2021 to June 30, 2022), these Coaching Services will be available on an hourly fee basis upon request by the District.

## SSC Consultants

**Danyel Conolley**, Director, Management Consulting Services, has many years of school district administrative experience in the areas of human resources management and labor relations. Danyel has extensive experience in all aspects of school district operations and brings expertise in employee recruitment and selection, professional learning and development, employment and personnel management, compensation and employee benefits, workplace investigations, facilitation, and collective bargaining expertise to School Services of California Inc. Danyel holds a Bachelor of Psychology with a minor in Women’s Studies from Humboldt University. She also earned a Master of Human Resource Management from National University. For more than 18 years, Danyel has served school districts in California and most recently served as the Senior Director of Human Resources at Woodland Joint Unified School District.

**Suzanne Speck**, Executive Vice President, provides support to school districts, county offices of education, and community college districts in governance, management, collective bargaining, employer-employee relations, human resources, special education, and general consulting. Before joining School Services California Inc. in 2009, Suzanne served school districts in California for more than 20 years as a special education teacher, principal, and assistant superintendent of human resources. She brings a wealth of experience in the area of employment, personnel management, strategic planning, and organizational development. She served on the Fiscal Crisis and Management Assistance Team for human resources in South Monterey Joint Union High School District, Compton Community College District, and Inglewood Unified School District. Suzanne has received advanced training in mediation and facilitation strategies and also has extensive experience leading large and small groups on various topics, including strategic planning, special education allocation plan development, budget advisory committees, and health benefit

committees. As a seasoned and skillful facilitator, she is often asked to lead governance teams in the evaluation of superintendents, to mediate conflicts between individual employees and/or groups of employees, and to assist local educational agencies in building more collaborative labor relations.

## Proposed Fees

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We propose providing these Coaching Services for \$3,500 per month, plus actual, out-of-pocket expenses, such as travel and shipping for the term of July 1, 2021 to September 30, 2021. For the remaining contract term (October 1, 2021 to June 30, 2022) the Coaching Services described in this proposal will be provided on an hourly fee basis of \$310 per hour, as requested by the District. We will submit monthly billings for services associated with the project.

We appreciate the confidence you have in our firm and would be pleased to discuss our proposed work plan for Coaching Services at more length. Please call if you have any questions about the proposal.

Sincerely,



Kathleen Spencer  
Vice President

Enclosure

**AGREEMENT FOR SPECIAL SERVICES**  
Consulting Services

This is an Agreement between the **RIO SCHOOL DISTRICT**, hereinafter referred to as "Client," and **SCHOOL SERVICES OF CALIFORNIA INC.**, hereinafter referred to as "Consultant," entered into as of July 1, 2021.

**RECITALS**

**WHEREAS**, the Client needs assistance with Coaching Services for the Client's Director of Human Resources position; and

**WHEREAS**, the Consultant is professionally and specially trained and competent to provide these services; and

**WHEREAS**, the authority for entering into this Agreement is contained in Section 53060 of the Government Code and such other provisions of California law as may be applicable;

**NOW, THEREFORE**, the parties to this Agreement do hereby mutually agree as follows:

1. The Consultant agrees to assist the Client with Coaching Services for the Client's Director of Human Resources as specified in the attached proposal dated June 2, 2021.
2. The Client agrees to pay the Consultant the amount of \$3,500 per month, plus expenses, upon receipt of billing from the Consultant for the Agreement term of July 1, 2021 to September 30, 2021. The Coaching Services as defined in the attached proposal dated June 2, 2021, will be provided, as requested by the Client, on an hourly fee basis of \$310 per hour for the remaining Agreement term of October 1, 2021 to June 30, 2022.
  - a. "Hours" are defined as hours of direct service to the Client, as well as reasonable travel time to and from the Client's site.
  - b. "Expenses" are defined as actual, out-of-pocket expenses, such as travel, meals, shipping, and duplication of materials.



3. This Agreement shall be for the period commencing July 1, 2021, and terminating June 30, 2022. It may be terminated at any time prior to June 30, 2022, by either party on thirty 30 days' written notice. In case of cancellation, the Client shall be liable for any costs accrued to date of cancellation.
4. Due to the dynamic nature of the COVID-19 pandemic, which has resulted in school closures and shelter-in-place requirements across the state, it may not be possible to hold meetings in person. Instead, virtual meetings may be necessary. The Consultant will work with the Client to determine the most appropriate plan.
5. It is expressly understood and agreed to by both parties that the Consultant, while carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of the Client.

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed as indicated below:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
John D. Puglisi, PhD  
Superintendent  
Rio School District

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Kathleen Spencer  
Vice President  
School Services of California Inc.



10.7





### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	10. Discussion/Action
Subject	10.7 Approval of the Salary Increase for Unrepresented Employee Groups FY 2020/2021
Access	Public
Type	Action
Fiscal Impact	Yes
Budgeted	Yes
Recommended Action	It is recommended the board take action and approve the on schedule salary increase of 1% for the unrepresented employee groups.
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:

Rationale:

The Rio School District has reached an agreement for a 1% salary increase retroactive to July 2020 and a 3% one time bonus with the Rio Teacher's Association for the 2020/2021 school year.

Non-represented groups do not negotiate for themselves and agree to receive the same salary increases that are negotiated with the represented employee groups.

With the approval from the board tonight, the District can move forward with providing an equivalent to its Certificated and Classified Management, Confidential Employee team, District Nurse, and School Psychologists.

### Administrative Content

### Executive Content

<https://go.boarddocs.com/ca/rio/Board.nsf/Private?open&login#>



10.8







### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	10. Discussion/Action
Subject	10.8 Approval of the 2020/2021 Salary Increase - Superintendent
Access	Public
Type	Action
Fiscal Impact	Yes
Budgeted	Yes
Budget Source	General Fund and Fund 20
Recommended Action	It is recommended the board take action and approve the 2020/2021 ongoing salary increase for the position of Superintendent.
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:

Rationale: The position of the Superintendent is an unrepresented position and ongoing salary increases are subject to separate board approval. The position of Superintendent will receive an ongoing salary increase of 1% retroactive to July 1, 2020 and a 3% one time bonus. This is the same salary increase agreed to with Rio Teachers Association and other unrepresented employee groups.

### Administrative Content

### Executive Content



10.9





### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	10. Discussion/Action
Subject	10.9 Approval of Resolution No. 20/21-59 to Improve Compensation for Certain Categories of Employees After July 1, 2021
Access	Public
Type	Action
Budget Source	N/A
Recommended Action	It is recommended that the Board Approve Resolution No. 20/21-59 for Authority to Improve Compensation for Certain Categories of Employees after July 1, 2021.
Goals	Goal 5-Recruit, hire, train, and retain exemplary employees who are caring, committed, collaborative, creative and critical thinkers.

### Public Content

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

#### Rationale:

Education Code Section 45032/45162 provides that salaries can be set at any time during the year. This does not permit retroactivity. California Constitution (Article XI, Section 10a) prohibits officers or employees from receiving additional compensation for services already rendered.

If the governing board declares in advance of the new fiscal year that compensation for management, confidential and/or other unrepresented employees is indefinite, whether subject to future review, negotiation, financial condition or other factors, such action will suffice to permit retroactive compensation payment back to the beginning of the new year. When retroactive payment is made, it will constitute payment of compensation which has been finally set by the governing board. Compensation in such circumstances can be acted upon by the governing board during the next year, to be effective retroactively to the start of the new year.

[Resolution to Improve Compensation of Certain Employees for 21-22.pdf \(184 KB\)](#)

### Administrative Content

## **Executive Content**

**RIO SCHOOL DISTRICT**

**AUTHORITY FOR THE BOARD OF EDUCATION TO IMPROVE COMPENSATION  
FOR CERTAIN CATEGORIES OF EMPLOYEES AFTER JULY 1, 2021**

**RESOLUTION NO. 20/21-59**

**WHEREAS**, employees who are in confidential, supervisory, or management positions, whether certificated or classified, and as such, not members of collective bargaining units, and their compensation is not negotiated in labor contracts; and

**WHEREAS**, the Board of education believes that compensation consideration should be given to employees in confidential, supervisory, or management position,

**THEREFORE, BE IT RESOLVED** that the Board of Education of the Rio School District reserves the right to consider and to improve compensation of confidential, supervisory or management employees in Fiscal Year 2021-22 and to make any such compensation improvements effective July 1, 2021, or at any date thereafter during Fiscal Year 2021-22.

This is to certify that the above Resolution was adopted by the Board of Education at a regular meeting of the Board held on June 9, 2021.

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Cassandra Bautista,  
President of the Board of Trustees





10.10





### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	10. Discussion/Action
Subject	10.10 Contract Renewal with Diane DeLaurentis to Provide Drama Instruction FY 2021/2022
Access	Public
Type	Action
Fiscal Impact	Yes
Dollar Amount	55,400.00
Budgeted	Yes
Budget Source	LCFF
Recommended Action	Staff recommends approval of the contract renewal with Diane DeLaurentis FY 19/20
Goals	<p>Goal 3-Create welcoming and safe environments where students attend and are connected to their school</p> <p>Goal 1-Improved student achievement at every school and every grade in all content areas</p>

### Public Content

Speaker: Superintendent Puglisi

#### Rationale:

Ms. DeLaurentis will continue to provide drama instruction and provide summer camps, the 5C's Play and the RSD Musical.

[Diane DeLaurentis Drama Contract 21-22.pdf \(148 KB\)](#)

### Administrative Content

### Executive Content



4/27/2021

Dear Dr. Puglisi,

Below is my 2021-2022 Drama proposal for the Rio School District to present to the board. Due to COVID-19 I am proposing three methods of Drama instruction: *on-line* workshops, **In Person** workshops or combination of both. My weekly workshops, camps and daily classes improve students' self-confidence, bring a positive, can-do attitude and support class instruction and the 5 C's. The Elementary Drama workshops increase student enrollment in the District Musical, as well as the RVMS Drama Elective. All of these drama classes and plays create an artistic and dynamic environment that students will blossom in, taking the Rio District to yet another new level of artistic excellence. Thank you again for giving me the opportunity to work with all students in the District. It is an honor

Sincerely,

Diane DeLaurentis  
*Artist in Residence, Drama*

## **DRAMA PROPOSAL 2021-2022**

To: Rio District Board

From: Diane DeLaurentis, *Artist in Residence, Drama*

Re: Drama instruction for students in the Rio School District

Date of Proposed Service: August 1, 2021 - June 20, 2022

### **1. WEEKLY CLASSROOM DRAMA WORKSHOPS (K-5<sup>th</sup> October 4<sup>th</sup> to June 10<sup>th</sup>**

*DESCRIPTION: These 30-minute dynamic, and innovative half-hour workshops are created by Diane DeLaurentis to introduce creative drama to students. Students will learn improvisation, stage presence, public speaking skills, exploring their imagination, positive thinking, working with others, problem solving, listening and responding with intent and so much more!! Class incorporates the 5 C's every week, and individual attention is given to each student. ALL RIO DISTRICT TEACHERS can sign up on Google Docs and class meetings will be held on Google Meet at weekly scheduled time.*

Students: Approximately 1000 students a week.  
 Where: On-line Google Meet **or in Person**  
 Days: Monday, Tuesday, Wednesday & Thursday  
 Time: 9am-2pm

*Fee: \$25,600*

### **2. RVMS DRAMA ELECTIVE (Musical Theater Prod.) August 23<sup>rd</sup> – June 10<sup>th</sup>**

*DESCRIPTION: Drama Elective via Google MEET Platform or in Person. Assignments will include, drama games, exercises, scene analysis, performances, drama history, plays, project, pantomime, voice and presentation skills, auditioning technique and creating, writing and performing their own short film, play, newscast, commercial, interview show or animation scene.*

Students: Up to 40 students  
 Where: On-line Google Meet **or In Person**  
 Days: M-F  
 Time: 1<sup>st</sup> Period

*Fee: \$9000*

### **3. DISTRICT MIDDLE SCHOOL MUSICAL** *October 5<sup>st</sup> to May 14<sup>th</sup>*

*DESCRIPTION: An essential experience for students interested in the Performing Arts. Rio Vista Middle School will present one (1) musical directed and choreographed by Diane DeLaurentis, for students to explore singing, dancing and acting abilities. Rio Vista Middle School students may audition for lead roles, and ensemble. Elementary students, from the district, may audition for the ensemble. Rio Vista Middle School students may also get involved in other aspects of the arts by playing in the orchestra or helping the Art Department with wardrobe, sets and props. Activity incorporates 5 C's too. Performance will be performed on Zoom platform.*

Students: Up to 60 students  
 Where: On-line Google Meet **or in Person**  
 Days: Thursdays and Tuesdays  
 Time: 3:30pm-6:00pm

*Fee: \$8800*

### **5. ARTISTIC DISTRICT PERFORMANCE** *Jan. 3<sup>rd</sup> – March 18<sup>th</sup>*

**DESCRIPTION:** Working with HHM, directing 20 – 45 min. dance play, created specifically for the Rio School District, and directing film and lighting as well. Elementary, Middle School and High School students from Rio and Oxnard District cast in roles. Play will be performed on Zoom like platform.

Students: 50  
 Where: On-line Google Meet **or In Person**  
 Days: Mondays  
 Time: 3:30-6:30

*Fee: \$1000*

**TOTAL DRAMA FEE for 2021-2022:        \$44,400**

*Note: This proposal can be adjusted based on the Districts needs.*





10.11





### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	10. Discussion/Action
Subject	10.11 Contract Renewal with Diane DeLaurentis to Provide Drama Instruction FY 2021/2022
Access	Public
Type	Action
Fiscal Impact	Yes
Dollar Amount	44,400.00
Budgeted	Yes
Budget Source	LCFF
Recommended Action	Staff recommends approval of the contract renewal with Diane DeLaurentis FY 19/20
Goals	Goal 3-Create welcoming and safe environments where students attend and are connected to their school Goal 1-Improved student achievement at every school and every grade in all content areas

### Public Content

Speaker: Superintendent Puglisi

Rationale:

Ms. DeLaurentis will continue to provide drama instruction and provide summer camps, the 5C's Play and the RSD Musical.

[Diane DeLaurentis Drama Contract 21-22.pdf \(148 KB\)](#)

### Administrative Content

**Executive Content**



# SCHOOL DISTRICT

EDUCATING LEARNERS FOR THE 21ST CENTURY

Superintendent John D. Puglisi, Ph.D.

## SHORT FORM SERVICES AGREEMENT

This Agreement is intended to be used for low cost, low risk, short-term services.

This Services Agreement (the "Agreement") is made and entered into this **30th** day of **June**, **2021**  
**Rio School District** (hereinafter referred to as "District") and **Steven Sunnarborg** \_\_\_\_\_,  
(hereinafter referred to as "Provider.")

**Steven Sunnarborg Musical Services**

**(805)-901-8181**

Provider

Telephone Number

**3916 E. Main St.**

Street Address

Fax Number

**Ventura, CA 93003**

City, State, Zip code

**stevensunnarborg@mac.com**

E-mail Address

**573-35-5318**

Tax Identification or Social Security Number

**MBI198735**

Business License Number (if applicable)

### SERVICES

Music Instruction, Performance, Technology and More!  
Description of Services

Design, Coordinate and Application of Music Lessons group and private. Create Technological Methods of student immersion and participation. Support of team members musical needs. Adaptability of methods and game plans to suit the needs of RSD.

Date(s) of Service **6/30/2021-6/30/2022** Hour(s) of Service **Varies** Location **various in RSD**

### FEES

Compensation for Services **\$ 50.00 per hour**

Other Ancillary Cost, as applicable \$ supplies with receipt

Total not to Exceed \$ **\$45,000**

- W-9 received

**PAYMENT.** District will pay Provider after receipt of an invoice, net 30 days.

**CONDITIONS.** Provider will have no obligation to provide services until the District returns a signed copy of this Agreement.

**NATURE OF RELATIONSHIP.** The parties agree the relationship created by this Agreement is that of an independent contractor.

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

**BINDING EFFECT.** This Agreement shall insure to the benefit and shall be binding upon all of the parties to this Agreement, and their respective successors in interest or assigns.

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

**NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY.** Provider represents and agrees that it does not and shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, or national origin.

**GOVERNING LAW AND VENUES.** This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in state or federal court situated in the County of Ventura, State of California.

**ARBITRATION.** Any dispute arising under this Agreement, including, without limitation, all disputes relating in any manner to the performance or enforcement of this Agreement shall be resolved by binding arbitration in Ventura County pursuant to the rules of the American Arbitration Association.

**ATTORNEYS FEES.** In the event of any action or proceeding to interpret or enforce the terms of this Agreement, the prevailing party, as determined by the court or arbitrator, shall be entitled to recover its reasonable attorneys fees and costs incurred in connection with such actions or proceeding.

**INDEMNIFICATION.** Provider agrees to defend, indemnify, and hold harmless District, its officers, agents, employees, and/or volunteers from any and all claims, demands, losses, damages and expenses, including legal fees and costs, or other obligations or claims arising out of any liability or damage to person or property, or any other loss, sustained or claimed to have been sustained arising out of activities of the Provider or those of any of its officers, agents, employees, or subcontractors of Provider, whether such act or omission is authorized by this Agreement or not. Provider shall also pay for any and all damage to the Real and Personal Property of the District, or loss or theft of such Property, done or caused by such persons. District assumes no responsibility whatsoever for any property placed on District premises by Provider, Provider's agents, employees or subcontractors. Provider further hereby waives any and all rights of subrogation that it may have against the District. The provisions of this Agreement do not apply to any damage or losses caused solely by the negligence of the District or any of its officers, agents, employees, and/or volunteers.

**INSURANCE.** Provider, at its own cost and expense, shall procure and maintain during the term of this Agreement, policies of insurance for the following types of coverage:

- **Workers' Compensation Insurance.** Provider shall procure and maintain, during the term of this Agreement, Workers' Compensation Insurance, as required by California law, on all of its employees engaged in work related to the performance of this Agreement. In the case of any activities which are hired or subcontracted, Provider shall require all vendors and subcontractors to provide Workers' Compensation Insurance for all of the vendor's and/or subcontractor's employees to be engaged in such activities unless such employees are covered by the protection afforded by the Provider's Workers' Compensation Insurance.
- **Commercial General Liability Insurance.** Provider shall procure and maintain, during the term of this Agreement, not less than the following General Liability Insurance coverage in the amounts of \$1,000,000 per occurrence and \$2,000,000 aggregate.

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

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

- **Automobile Liability.** If vehicles will be driven on district property, Provider shall procure and maintain, during the full term of this Agreement following Automobile Liability Insurance with the following minimum coverage limits:

Personal vehicles:           \$500,000.00 combined single limit or  
  \$100,000.00 per person / \$300,000.00 per accident  
Commercial vehicles:       \$1,000,000.00 combined single limit

- Other Coverage as Dictated by the District. Provider shall procure and maintain, during the term of this Agreement, Abuse and Molestation coverage in the amounts of \$1,000,000 per occurrence and \$2,000,000 aggregate.

Certificates of Insurance. Provider and any and all vendors and subcontractors working for Provider shall provide certificates of insurance to the District as evidence of the insurance coverage required herein, not less than 15 days prior to commencing the proposed activity, and at any other time upon the request of the District. Certificates of such insurance shall be filed with the District on or before commencement of the services under this Agreement.

Provider's and any and all Provider subcontractor's Commercial General Liability insurance and Abuse and Molestation coverage shall name the District, its employees, and school board members as additional insureds.

Insurance written on a "claims made" basis is to be renewed by the Provider and all Provider subcontractors for a period of three (3) years following termination of this Agreement. Such insurance must have the same coverage and limits as the policy that was in effect during the term of this agreement, and will cover the Provider for all claims made.

Failure to Procure Insurance. Failure on the part of Provider, or any of its subcontractors, to procure or maintain required insurance shall constitute a material breach of contract under which the District may immediately terminate this Agreement.

**ACKNOWLEDGEMENT AND AGREEMENT**

I have read this agreement and agree to its terms

*Steven R. Sunnarborg*

4/26/2021

Provider signature

Date

**SITE AGREEMENT**

Site Administrator

Signature

Date

**DISTRICT APPROVAL**

District Administrator

Signature

Date





10.12





## Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	10. Discussion/Action
Subject	10.12 Approval of Service Agreement Renewal with Nee Quaison-Sackey to Provide Music Instruction FY 2021/2022
Access	Public
Type	Action
Fiscal Impact	Yes
Dollar Amount	45,000.00
Budgeted	Yes
Budget Source	LCFF
Recommended Action	Staff recommends approval for the Service Agreement with Nee Quaison-Sackey FY 2021/2022
Goals	Goal 4-Prepare students to be college and career ready through technology and innovation that facilitates collaboration, creativity, critical thinking and communication. Goal 1-Improved student achievement at every school and every grade in all content areas

## Public Content

Speaker: Superintendent Puglisi

Rationale:

Mr. Quaison-Sackey will provide music education classes to students in the RSD.

[Nee Sackey Contract 21-22.pdf \(191 KB\)](#)

## **Administrative Content**

## **Executive Content**



**GOVERNING LAW AND VENUES.** This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in state or federal court situated in the County of Ventura, State of California.

**ARBITRATION.** Any dispute arising under this Agreement, including, without limitation, all disputes relating in any manner to the performance or enforcement of this Agreement shall be resolved by binding arbitration in Ventura County pursuant to the rules of the American Arbitration Association.

**ATTORNEYS FEES.** In the event of any action or proceeding to interpret or enforce the terms of this Agreement, the prevailing party, as determined by the court or arbitrator, shall be entitled to recover its reasonable attorneys fees and costs incurred in connection with such actions or proceeding.

**INDEMNIFICATION.** Provider agrees to defend, indemnify, and hold harmless District, its officers, agents, employees, and/or volunteers from any and all claims, demands, losses, damages and expenses, including legal fees and costs, or other obligations or claims arising out of any liability or damage to person or property, or any other loss, sustained or claimed to have been sustained arising out of activities of the Provider or those of any of its officers, agents, employees, or subcontractors of Provider, whether such act or omission is authorized by this Agreement or not. Provider shall also pay for any and all damage to the Real and Personal Property of the District, or loss or theft of such Property, done or caused by such persons. District assumes no responsibility whatsoever for any property placed on District premises by Provider, Provider's agents, employees or subcontractors. Provider further hereby waives any and all rights of subrogation that it may have against the District. The provisions of this Agreement do not apply to any damage or losses caused solely by the negligence of the District or any of its officers, agents, employees, and/or volunteers.

**INSURANCE.** Provider, at its own cost and expense, shall procure and maintain during the term of this Agreement, policies of insurance for the following types of coverage:

- **Workers' Compensation Insurance.** Provider shall procure and maintain, during the term of this Agreement, Workers' Compensation Insurance, as required by California law, on all of its employees engaged in work related to the performance of this Agreement. In the case of any activities which are hired or subcontracted, Provider shall require all vendors and subcontractors to provide Workers' Compensation Insurance for all of the vendor's and/or subcontractor's employees to be engaged in such activities unless such employees are covered by the protection afforded by the Provider's Workers' Compensation Insurance.
- **Commercial General Liability Insurance.** Provider shall procure and maintain, during the term of this Agreement, not less than the following General Liability Insurance coverage in the amounts of \$1,000,000 per occurrence and \$2,000,000 aggregate.

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

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

- **Automobile Liability.** If vehicles will be driven on district property, Provider shall procure and maintain, during the full term of this Agreement following Automobile Liability Insurance with the following minimum coverage limits:
  - Personal vehicles: \$500,000.00 combined single limit or  
\$100,000.00 per person / \$300,000.00 per accident
  - Commercial vehicles: \$1,000,000.00 combined single limit
- **Other Coverage as Dictated by the District.** Provider shall procure and maintain, during the term of this Agreement, Abuse and Molestation coverage in the amounts of \$1,000,000 per occurrence and \$2,000,000 aggregate.

**Certificates of Insurance.** Provider and any and all vendors and subcontractors working for Provider shall provide certificates of insurance to the District as evidence of the insurance coverage required herein, not less than 15 days prior to commencing the proposed activity, and at any other time upon the request of the District. Certificates of such insurance shall be filed with the District on or before commencement of the services under this Agreement.

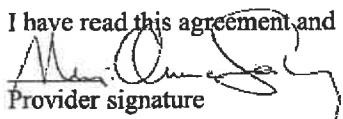
Provider's and any and all Provider subcontractor's Commercial General Liability insurance and Abuse and Molestation coverage shall name the District, its employees, and school board members as additional insureds.

Insurance written on a "claims made" basis is to be renewed by the Provider and all Provider subcontractors for a period of three (3) years following termination of this Agreement. Such insurance must have the same coverage and limits as the policy that was in effect during the term of this agreement, and will cover the Provider for all claims made.

Failure to Procure Insurance. Failure on the part of Provider, or any of its subcontractors, to procure or maintain required insurance shall constitute a material breach of contract under which the District may immediately terminate this Agreement.

**ACKNOWLEDGEMENT AND AGREEMENT**

I have read this agreement and agree to its terms

  
Provider signature

27<sup>th</sup> April, 2021  
Date

**SITE AGREEMENT**

\_\_\_\_\_  
Site Administrator

\_\_\_\_\_  
Signature

Date

**DISTRICT APPROVAL**

\_\_\_\_\_  
District Administrator

\_\_\_\_\_  
Signature

Date





10.13





### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	10. Discussion/Action
Subject	10.13 Approval of Contract Renewal with Lawrence Interactive Media FY 2021/2022
Access	Public
Type	Action
Dollar Amount	58,176.00
Budgeted	Yes
Budget Source	General Fund
Recommended Action	Staff recommends approval of the Contract Renewal with Lawrence Media FY 2021/2022
Goals	Goal 4-Prepare students to be college and career ready through technology and innovation that facilitates collaboration, creativity, critical thinking and communication.

### Public Content

Lawrence Interactive Media will provide updates, cleanup, improve navigation and add content to all site and district office websites.

[2021-22 Wolf Media -Website Development Contract - AS NEEDED.pdf \(24 KB\)](#)

[2021-22 Wolf Media Management & Hosting Contract.pdf \(26 KB\)](#)

### Administrative Content

### Executive Content



**Wolf Media**  
 5690 Willow View Drive  
 Camarillo, CA 93012  
 +1 8057447177  
 larry@wolfmedia.us  
 https://wolfmedia.us

# Estimate 00608



**ADDRESS**

Dr. John Puglisi / Sonia Cervantez  
 Rio School District  
 1800 Solar Drive  
 Oxnard, CA 93030

<b>DATE</b> 05/25/2021	<b>TOTAL</b> \$28,800.00	<b>EXPIRATION DATE</b> 06/30/2021
---------------------------	-----------------------------	--------------------------------------

CATEGORY	ACTIVITY	QTY	RATE	TOTAL
Development	<p>WEBSITE DEVELOPMENT CONTRACT (As Needed - NOT TO EXCEED)            (July 1, 2021-June 30, 2022)            Monthly agreement for website development, changes and upgrades to 10 websites of the Rio School District as needed including the following:</p> <ul style="list-style-type: none"> <li>• Re-design and Website Development - New Themes, designs, and integrations</li> <li>• New Integration - Working with schools to leverage social media, student projects, media, and learning systems into the website, to better showcase work and development at schools.</li> <li>• Teacher Help - Provide regular training and development for teachers to build their own pages, hubs or portals to showcase student work and provide space for students and parents to access information.</li> <li>• Intranet Structure - Build a hub/pages for teachers, admins and staff to access information securely, separate from the public access areas of the site.</li> <li>• Calendar Integration - Help staff and schools better integration google calendar functions into their websites.</li> <li>• Other Projects - This includes other project that may come up and be approved by Rio Schools Superintendent, Board and staff.</li> </ul> <p>(Development work is billed at \$95/hr, minus a 15% discount)</p>	12	2,400.00	28,800.00

WEB DEVELOPMENT CONTRACT (July 1, 2021 - June 30, 2022) - As needed,  
 NOT TO EXCEED. (Development work is billed at \$95/hr, minus a 15% discount)

<b>TOTAL</b>	<b>\$28,800.00</b>
--------------	--------------------

THANK YOU.

Accepted By

Accepted Date

Thank you for the opportunity to serve you in helping to increase sales, grow marketshare, and expand revenue streams. Once you are ready to move forward, we just need a signed estimate and 30% down to get started! Let us know if you have any questions. (Proverbs 28:20)



**Wolf Media**  
 5690 Willow View Drive  
 Camarillo, CA 93012  
 +1 8057447177  
 larry@wolfmedia.us  
 https://wolfmedia.us

## Estimate 00609



### ADDRESS

Dr. John Puglisi / Sonia Cervantez  
 Rio School District  
 1800 Solar Drive  
 Oxnard, CA 93030

DATE  
 05/25/2021

TOTAL  
 \$29,376.00

EXPIRATION  
 DATE  
 06/30/2021

CATEGORY	ACTIVITY	QTY	RATE	TOTAL
Management	<p>MONTHLY PROACTIVE MAINTENANCE, SECURITY and UPDATES CONTRACT            (July 1, 2021 - Jun 30, 2022 - Invoiced Quarterly)            Monthly agreement to maintain and monitor the 10 websites of the Rio School District, providing monthly services including the following:</p> <ul style="list-style-type: none"> <li>• Maintenance &amp; Compatibility - Fix issues that come up with compatibility, problems with menus, widgets, pages, and posts.</li> <li>• Structural Updates - Monthly updates to WordPress software, Custom Theme, PHP, Server Software (if applicable) and all plugins</li> <li>• Security - Monthly scans, monitoring, and check of security issues, breaches, and fix/patches</li> <li>• Speed Checks – Monthly scans, optimizations and speed checks to keep sites loading consistently and fast.</li> <li>• Feedback &amp; Guidance - Provide regular feedback and suggestions for changes, upgrades and improvements to the sites.</li> </ul> <p>Payment Schedule</p> <ul style="list-style-type: none"> <li>• January - March (billed Jan. 1)</li> <li>• April - June (billed Apr 1)</li> <li>• July - September (billed July 1)</li> <li>• October - December ( (billed Oct. 1).</li> </ul>	12	2,400.00	28,800.00

Thank you for the opportunity to serve you in helping to increase sales, grow marketshare, and expand revenue streams. Once you are ready to move forward, , we just need a signed estimate and 30% down to get started! Let us know if you have any questions. (Proverbs 28:20)

CATEGORY	ACTIVITY	QTY	RATE	TOTAL
Hosting	<p><b>NEW!!! PERFORMANCE CLOUD HOSTING SERVICES</b>            (July 1, 2021 - Jun 30, 2022 - Invoiced Quarterly)  <b>Monthly Website Hosting Package for all 10 Websites:</b></p> <ul style="list-style-type: none"> <li>- WordPress Optimized Cloud Servers</li> <li>- Updated PHP 7.4+</li> <li>- Solid State Drives</li> <li>- Shared Hosting Environment</li> <li>- Included SSL Certificates ( HTTPS) - \$70 savings per site/yr</li> <li>- Content Delivery Network (CDN)</li> <li>- NGINX High Speed Server (4x faster than Apache Servers)</li> <li>- 24 Hour Uptime Analysis</li> <li>- Daily Backups</li> <li>- Static Page 200x faster than GoDaddy's average load speed</li> </ul> <p>Payment Schedule</p> <ul style="list-style-type: none"> <li>• January - March (billed Jan. 1)</li> <li>• April - June (billed Apr 1)</li> <li>• July - September (billed July 1)</li> <li>• October - December ( billed Oct. 1).</li> </ul>	12	480.00	5,760.00

This is the annual contract for WEBSITE MAINTENANCE, SECURITY, BACKUP and MONITORING (July 1, 2021 - June 30, 2022).

**SUBTOTAL** 34,560.00  
**DISCOUNT 15%** -5,184.00

This CONTRACT now include PERFORMANCE CLOUD HOSTING SERVICES.

Pricing includes a 15% education discount.

**TOTAL** **\$29,376.00**

THANK YOU.

Accepted By

Accepted Date

Thank you for the opportunity to serve you in helping to increase sales, grow marketshare, and expand revenue streams. Once you are ready to move forward, we just need a signed estimate and 30% down to get started! Let us know if you have any questions. (Proverbs 28:20)



10.14





**Agenda Item Details**

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	10. Discussion/Action
Subject	10.14 Approval of the Contract Renewal with Learning Priority Software, Inc FY 21/22
Access	Public
Type	Action
Dollar Amount	59,400.00
Budget Source	LCFF
Recommended Action	Staff recommends approval of the Contract Renewal with Learning Priority, Inc.

**Public Content**

Speaker: John Puglisi, Ph. D., Superintendent

Rationale:

**Learning Priority will provide software development services to the Rio School district to help streamline their technology platform, conduct a series of reading assessments using LP, Inc reading tools district wide for students in grade 2-7, inclusive of testing, report development, content and professional development, conduct a series of reading assessment using LP, Inc reading tools district wide for students in kindergarten and 1st grades including Early literacy letter identification, Early literacy sight word (irregular words), and phonics skills test.**

[Learning Priority Contract 21-22.pdf \(175 KB\)](#)

**Administrative Content**

**Executive Content**





**SHORT FORM SERVICES AGREEMENT**

This Agreement is intended to be used for low cost, low risk, short-term services. This Services Agreement (the "Agreement") is made and entered into this day of July 1, 2021, by and between Rio School District, (hereinafter "District") and Learning Priority, Inc., 1398 East Hillcrest Drive #222, Thousand Oaks, CA 91362 (hereinafter "Provider").

<u>Learning Priority, Inc</u> Provider	<u>805-844-5645</u> Telephone Number
<u>1398 East Hillcrest Drive #222</u> Street Address	
<u>Thousand Oaks, CA 91362</u> City, State, Zip code	<u>irescigno@learningpriority.com</u> E-mail Address

Tax Identification Number: 30-0766087

**SERVICES**

Description of Services

- Provide software development services to the Rio School district to help streamline the district's technology platform.
- Provide the District the Literacy Support Team, LST service. LST will focus on blending technology, the human factor, assessment, learning, mentoring, and data visualization directly to students. LST will provide data and other resources to staff and parents.
- Conduct a series of reading assessments using LP, Inc reading tools district wide for students in grade 1st-8th, inclusive of testing, report development, content and professional development

Date of Service July 1, 2021-June 30, 2022

**FEES**

Compensation for Services    \$ 4950 per month

**PAYMENT.** District will pay the Provider after receipt of an invoice, net 30 days.

**CONDITIONS.** Provider will have no obligation to provide services until the District returns a signed copy of this Agreement.

**NATURE OF RELATIONSHIP.** The parties agree the relationship created by this Agreement is that of an independent contractor.

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

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

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

**NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY.** Provider represents and agrees that it does not and shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, or national origin.

**GOVERNING LAW AND VENUES.** This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in state or federal court situated in the County of Ventura, State of California.

**ARBITRATION.** Any dispute arising under this Agreement, including, without limitation, all disputes relating in any manner to the performance or enforcement of this Agreement shall be resolved by binding arbitration in Ventura County pursuant to the rules of the American Arbitration Association.

**ATTORNEYS FEES.** In the event of any action or proceeding to interpret or enforce the terms of this Agreement, the prevailing party, as determined by the court or arbitrator, shall be entitled to recover its reasonable attorneys fees and costs incurred in connection with such actions or proceeding.

**INDEMNIFICATION.** Provider agrees to defend, indemnify, and hold harmless District, its officers, agents, employees, and/or volunteers from any and all claims, demands, losses, damages and expenses, including legal fees and costs, or other obligations or claims arising out of any liability or damage to person or property, or any other loss, sustained or claimed to have been sustained arising out of activities of the Provider or those of any of its officers, agents, employees, or subcontractors of Provider, whether such act or omission is authorized by this Agreement or not. Provider shall also pay for any and all damage to the Real and Personal Property of the District, or loss or theft of such Property, done or caused by such persons. District assumes no responsibility whatsoever for any property placed on District premises by Provider, Provider's agents, employees or subcontractors. Provider further hereby waives any and all rights of subrogation that it may have against the District. The provisions of this Agreement do not apply to any damage or losses caused solely by the negligence of the District or any of its officers, agents, employees, and/or volunteers.

**INSURANCE.** Provider, at its own cost and expense, shall procure and maintain during the term of this Agreement, policies of insurance for the following types of coverage:

- **Workers' Compensation Insurance.** Provider shall procure and maintain, during the term of this Agreement, Workers' Compensation Insurance, as required by California law, on all of its employees engaged in work related to the performance of this Agreement. In the case of any activities which are hired or subcontracted, Provider shall require all vendors and subcontractors to provide Workers' Compensation Insurance for all of the vendor's and/or subcontractor's employees to be engaged in such activities unless such employees are covered by the protection afforded by the Provider's Workers' Compensation Insurance.
- **Commercial General Liability Insurance.** Provider shall procure and maintain, during the term of this Agreement, not less than the following General Liability Insurance coverage in the amounts of \$1,000,000 per occurrence and \$2,000,000 aggregate.

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

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

- **Other Coverage as Dictated by the District.** Provider shall procure and maintain, during the term of this Agreement, Abuse and Molestation coverage in the amounts of \$1,000,000 per occurrence and \$2,000,000 aggregate.







11.2





**Agenda Item Details**

Meeting Jun 09, 2021 - RSD Regular Board Meeting  
Category 11. Consent  
Subject 11.2 Minutes of the Regular Board Meeting of May 19, 2020  
Access Public  
Type Minutes

**Public Content**

Speaker:

Rationale:

**Administrative Content**

**Executive Content**





**Rio School District**  
**Minutes**  
**Regular Board Meeting**  
**May 19, 2021**  
**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, Linda Armas, Cassandra Bautista, Kristine Anderson

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

1.1 Call to Order

President Bautista called the meeting to order at 5:00 p.m.

1.2 Pledge of Allegiance

President Bautista led the flag salute.

1.3 Roll Call

Trustee Torres called the roll, all present.

**2. Approval of the Agenda**

2.1 Agenda Correction, Additions, Modifications

There were no corrections to the agenda.

2.2 Approval of the Agenda

Staff recommends approval as presented

Motion by Eleanor Torres, second by Kristine Anderson.

Final Resolution: Motion Carries

Yes: Eleanor Torres, Edith Martinez-Cortes, Linda Armas, Casandra Bautista, Kristine Anderson

**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.

President Bautista adjourned the meeting into closed session at 5:03 p.m.

**4. Closed Session**

4.1 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: Anthony de Groot Under Negotiation: Leaseback Price and Terms of Payment

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 and 2021/2022 and Superintendent's Evaluation

4.4 Public Employee Appointment/Employment (Govt. Code 54957) (Title: Interim Director of Human Resources).

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

##### 5.1 Report of Closed Session

President Bautista reconvened the meeting at 6:07 p.m

No action was reported, they will return to closed session after the regular meeting.

#### **6. Public Hearing**

6.1 Rio Teachers' Association Proposal for a Successor Agreement for the 2021/2022 School Year with the Rio School District

The public hearing was opened at 6:08 p.m, as there were no speakers the public hearing was closed at 6:08 p.m.

#### **7. Communications**

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

President Bautista shared that Ms. Teri Lynn Regalado shared a video of student performers.

##### 7.2 Board Member Reports

Board member reports were heard from Trustee Torres, Armas and President Bautista.

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

Organizational reports were heard from Marisela Valdez, RTA President and Patrick Radford, California School Employees Association.

##### 7.4 Superintendent Report

Superintendent Puglisi presented a COVID 19 Phase II ReOpening Update. Superintendent Puglisi recognized all Classified Personnel during Classified Appreciation Week. Dr. Puglisi also shared the numbers of students that are participating in hybrid and distance learning. He also thanked the parents for their support and let them know to look out for the summer program information that will be coming soon.

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.

Public comments were heard from Matt Klinefelter.

## **8. Information**

### **8.1 Business Services Report**

Mr. Wael Saleh, Assistant Superintendent of Business Services, presented the Governor's May Budget Proposal.

## **9. Discussion/Action**

### **9.1 Approval of the Second and Final Reading of CSBA Policy Revisions**

Staff recommends approval of the second and final reading of the CSBA Board Policy Revisions.

**Motion by Eleanor Torres, second by Kristine Anderson.**

**Final Resolution: Motion Carries**

**Yes: Eleanor Torres, Edith Martinez-Cortes, Linda Armas, Cassandra Bautista, Kristine Anderson**

**9.2 Approval of Purchase and Sale Agreement and Joint Escrow Instructions between the Rio School District and Anthony de Groot for 2715 E. Vineyard Avenue, Oxnard, CA (APN: 132-0-052-175).**

Staff recommends approval of the Purchase and Sales Agreement and Joint Escrow Instructions between the Rio School District and Anthony De Groot for 2715 E. Vineyard Avenue, Oxnard (APN: 132-0-052-175)

**Motion by Eleanor Torres, second by Cassandra Bautista.**

**Final Resolution: Motion Carries**

**Yes: Eleanor Torres, Edith Martinez-Cortes, Linda Armas, Cassandra Bautista, Kristine Anderson**

9.3 2021/2022 RTA to RSD Sunshine Proposals for Successor Agreement  
Staff recommends approval of the 2021/2022 RTA to RSD Sunshine Proposals for Successor Agreement

Motion by Eleanor Torres, second by Kristine Anderson.

Final Resolution: Motion Carries

Yes: Eleanor Torres, Edith Martinez-Cortes, Linda Armas, Cassandra Bautista, Kristine Anderson

9.4 Ratification of the Ventura County Office of Education Plan for Expelled Students 2021/2024

Staff recommends board approval of the Ventura County Office of Education Plan for Expelled Students 2021/2024

Motion by Cassandra Bautista, second by Eleanor Torres.

Final Resolution: Motion Carries

Yes: Eleanor Torres, Edith Martinez-Cortes, Linda Armas, Cassandra Bautista, Kristine Anderson

9.5 Approval of the Expanded Learning Opportunity (ELO) Grant Plan

Staff recommends approval of the Expanded Learning Opportunity (ELO) Grant Plan.

Motion by Cassandra Bautista, second by Eleanor Torres.

Final Resolution: Motion Carries

Yes: Eleanor Torres, Edith Martinez-Cortes, Linda Armas, Cassandra Bautista, Kristine Anderson

9.6 Approval of Science Adoption MOU with Ventura County Office of Education

At this time the Governing Board reconvened into closed session at 7:13 p.m.

Staff recommends board approval of the science adoption MOU with VCOE.

Motion by Eleanor Torres, second by Cassandra Bautista.

Final Resolution: Motion Carries

Yes: Eleanor Torres, Edith Martinez-Cortes, Linda Armas, Cassandra Bautista, Kristine Anderson

9.7 Approval of Contract of Employment with Interim Director for Human Resources

President Bautista reconvened the meeting at 8:45 p.m.

This item was tabled.



## **10. Consent**

### **10.1 Approval of the Consent Agenda**

Staff recommends approval of the Consent Agenda, as presented.

Motion by Eleanor Torres, second by Cassandra Bautista.

Final Resolution: Motion Carries

Yes: Eleanor Torres, Edith Martinez-Cortes, Linda Armas, Casssandra Bautista, Kristine Anderson

### **10.2 Approval of the Minutes of April 21, 2021**

### **10.3 Approval of the Minutes of the Special Board Meeting of May 10, 2021**

Resolution: Staff recommends approval of the Minutes of the Special Board Meeting of May 10, 2021.

### **10.4 Ratification of the Commercial Warrant for April 9, 2021 through May 6, 2021**

### **10.5 Approval of the May 2021 Personnel Report**

### **10.6 Ratification of the Amended 20/21 School Safety Plan for Rio Rosales.**

### **10.7 Approval of the Memorandum of Understanding for Educator Support and Effectiveness Programs between RSD and VCOE**

### **10.8 Service Contracts with Ventura County SELPA for Occupational Therapy Services**

### **10.9 Approval of Ventura County Office of Education MOU with Rio Real School**

### **10.10 Contract with County for Para Educator Support**

### **10.11 Service Contracts with Ventura County SELPA for Adaptive PE, Deaf and Hard of Hearing Services, Orientation and Mobility Services, and Physical Therapy Services**

### **10.12 Approval of Change Order from Custom Modular Services Corporation for Modular Classroom Building Renovation, Project No. 21-02L at Rio Del Valle**

### **10.13 Approval of Change Order from M/M Mechanical for Modular Classroom Building Plumbing, Project 21-04L, at Rio Del Valle**

### **10.14 Approval of Change Order #1 from BC Rincon Construction, Inc. for additional ADA path of travel repairs, COVID 19 outdoor sitting area repairs and storm drain additions at new modular classroom building at Rio Del Valle, 21-05L**

### **10.15 Approval of Award of Bid from Venco Electric for Project #21-09L for the Campus Wide Fire Alarm at Rio Real**

10.16 Approval of Award of Bid from Venco Electric for Project #21-10L for the Campus Wide Fire Alarm at Rio Plaza

10.17 Approval of Award of Bid from Venco Electric for Project #21-08L for the Campus Wide Fire Alarm at Rio Del Valle

10.18 Approval of Award of Bid from EJS Construction for Project #21-11L for the Rio Del Norte Ceilings

10.19 Approval of Award of Bid from EJS Construction for Project #21-07L for the Rio Del Norte HVAC Replacement

**11. Organizational Business**

11.1 Future Items for Discussion

The Governing Board requested an update on surveillance.

11.2 Future Meeting Dates: June 9, 2021 and June 30, 2021

**12. Adjournment**

12.1 Adjournment

President Bautista adjourned the meeting at 8:47 p.m.

**Approved on this 9<sup>th</sup> day of June, 2021.**

---

John Puglisi, Ph.D., Secretary

Date

---

Eleanor Torres, Clerk of the Board

Date

11.3





**Agenda Item Details**

Meeting Jun 09, 2021 - RSD Regular 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
DO	Rio Foundation	Inspirational Student Awards	\$1,500.00

**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	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.4 Approval of the June Personnel Report
Access	Public
Type	Action (Consent)

### **Public Content**

Speaker: Rebecca Rocha, Director of Pupil Personnel Services

#### Rationale:

The Governing Board will review the June Personnel report. Staff recommends approval.

[PERS Report - June 9, 2021.pdf \(58 KB\)](#)

### **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**

**June 9, 2021**

**Certificated Personnel Report**

**Certificated Retirement:**

Kelman, Lawrence, Elementary School Teacher, Rio del Sol (1.0) FTE, effective 06/17/2021

**Certificated Leave of Absence:**

Granado, Lianna, Elementary School Teacher, 50% LOA, 50% FTE, effective 2021/2022 school year

**Certificated Returning from Leave of Absence:**

Bayer, Daniella, Elementary School Teacher - 100% LOA TO 50% LOA, 50% FTE, effective 2021/2022 school year

**Classified Personnel Report**

**Classified Resignation:**

Pena, Heather, from Account Clerk I, (.50) FTE, District Office to Account Count Clerk II, (1.0) FTE, District Office, effective 7/1/21

**Classified Resignation:**

Tatad, Juzahlyn, Food Service Worker I, (3.25) hours, Rio Del Mar, effective 6/17/21



11.5





## Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.5 Approval of California Department of Food and Agriculture Grant Agreement to work with communities to connect kids to healthy food in school
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Budgeted	Yes
Budget Source	Child Nutrition
Recommended Action	It is recommended that the Board approve the California Department of Food and Agriculture Grant Agreement to work with communities to connect kids to healthy food in school and Rio School District will receive \$15,000.00 for becoming the fiscal sponsor to the program.

## Public Content

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

### Rationale:

Rio School District is seeking approval to act as the fiscal sponsor for the California Department of Food & Agriculture grant awarded to the Ventura County Farm to School Collaborative in the amount of \$202,856. The Ventura County Farm to School Collaborative will expand an existing partnership between five school districts in the county by hiring a Farm to School Coordinator to align their local procurement practices and farm to school education programs.

As the fiscal sponsor, the Rio School District will receive \$15,000 for indirect costs- administrative/overhead costs to manage the grant.

Revenue Generated for the district \$15,000

[Grant Agreement.pdf \(396 KB\)](#)

## **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.*



**GRANT AGREEMENT  
SIGNATURE PAGE**

<b>AGREEMENT NUMBER</b>
<b>20-1200-000-SG</b>

- This Agreement is entered into between the State Agency and the Recipient named below:  
STATE AGENCY'S NAME  
**CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CDFA)**  
RECIPIENT'S NAME  
**RIO SCHOOL DISTRICT**
- The Agreement Term is: June 1, 2021 through March 31, 2023
- The maximum amount of this Agreement is: \$202,856.00
- The parties agree to comply with the terms and conditions of the following exhibits and attachments which are by this reference made a part of the Agreement:

Exhibit A: Prime Award Information Recipient and Project Information	2 Page(s)
Exhibit B: General Terms and Conditions	5 Page(s)
Exhibit C: Payment and Budget Provisions	2 Page(s)
Attachments: Scope of Work and Budget	

**IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.**  
**RECIPIENT**

RECIPIENT'S NAME (*Organization's Name*)  
**RIO SCHOOL DISTRICT**

BY ( <i>Authorized Signature</i> ) 	DATE SIGNED
---	-------------

PRINTED NAME AND TITLE OF PERSON SIGNING

ADDRESS  
1800 Solar Drive, Floor 3, Oxnard, California 93030

**STATE OF CALIFORNIA**

AGENCY NAME  
**CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CDFA)**

BY ( <i>Authorized Signature</i> ) 	DATE SIGNED
---	-------------

PRINTED NAME AND TITLE OF PERSON SIGNING

CRYSTAL MYERS, BRANCH CHIEF, OFFICE OF GRANTS ADMINISTRATION  
ADDRESS  
1220 N STREET, ROOM 120  
SACRAMENTO, CA 95814

## EXHIBIT A

### RECIPIENT AND PROJECT INFORMATION

1. CDFA hereby awards an Agreement to the Recipient for the project described herein:  
Project will promote nutrition education, sustainable food production and procurement, and high-quality student engagement through experiential learning. Improves the health and wellbeing of California schoolchildren through integrated nutrition education and healthy food access.

Project Title: Blending Local Foods into the Cafeteria and Classroom with the Ventura County Farm to School Regional Partnerships Grant

2. The Managers for this Agreement are:

<b>FOR CDFA:</b>		<b>FOR RECIPIENT:</b>	
Name:	Nicholas Anicich	Name:	Lacey Piper
Division/ Branch:	Inspection Services / Office of Farm to Fork	Organization:	Rio School District
Address:	2800 Gateway Oaks Drive	Address:	1800 Solar Drive, Floor 3
City/State/Zip:	Sacramento, CA 95833	City/State/Zip:	Oxnard, CA 93030
Phone:	916-917-6736	Phone:	805-485-3111
Email Address:	nicholas.anicich@cdfa.ca.gov	Email Address:	lpiper@rioschools.org

3. The Grant Administrative Contacts for this Agreement are:

<b>FOR CDFA:</b>		<b>FOR RECIPIENT:</b>	
Name:	Amy Garfinkel	Name:	
Division/Branch:	Inspection Services / Office of Farm to Fork	Organization:	
Address:	2800 Gateway Oaks Drive	Address:	
City/State/Zip:	Sacramento, CA 95833	City/State/Zip:	
Phone:	916-261-1318	Phone:	
Email Address:	amy.garfinkel@cdfa.ca.gov	Email Address:	

<b>FISCAL CONTACT FOR RECIPIENT (if different from above):</b>
Name:
Organization:
Address:
City/State/Zip:
Phone:
Email Address:

**4. RECIPIENT: Please check appropriate box below:**

Research and Development (R&D) means all research activities, both basic and applied, and all development activities that are performed by non-Federal entities. The term research also includes activities involving the training of individuals in research techniques where such activities utilize the same facilities as other R&D activities and where such activities are not included in the instruction function.

This award  does  does not support R&D.

5. For a detailed description of activities to be performed and duties, see Scope of Work and Budget.

## EXHIBIT B

### GENERAL TERMS AND CONDITIONS

#### 1. Approval

This Agreement is of no force or effect until signed by both parties. The Recipient may not invoice for activities performed prior to the commencement date or completed after the termination date of this Agreement.

#### 2. Agreement Execution

Unless otherwise prohibited by state law, regulation, or Department or Recipient policy, the parties agree that an electronic copy of a signed Agreement, or an electronically signed Agreement, has the same force and legal effect as an Agreement executed with an original ink signature. The term "electronic copy of a signed Agreement" refers to a transmission by facsimile, electronic mail, or other electronic means of a copy of an original signed Agreement in a portable document format. The term "electronically signed Agreement" means an Agreement that is executed by applying an electronic signature using technology approved by all parties.

#### 3. Assignment

This Agreement is not assignable by the Recipient, either in whole or in part, without the prior consent of the CDFA Agreement Manager or designee in the form of a formal written amendment.

#### 4. Governing Law

This Agreement is governed by and will be interpreted in accordance with all applicable state and federal laws.

#### 5. State and Federal Law

It is the responsibility of the Recipient to know and understand which state, federal, and local laws, regulations, and ordinances are applicable to this Agreement and the Project, as described in Exhibit A. The Recipient shall be responsible for observing and complying with all applicable state and federal laws and regulations. Failure to comply may constitute a material breach.

#### 6. Recipient Commitments

The Recipient accepts and agrees to comply with all terms, provisions, conditions and commitments of the Agreement, including all incorporated documents, and to fulfill all assurances, declarations, representations, and statements made by the Recipient in the application, documents, amendments, and communications in support of its request for funding.

#### 7. Performance and Assurances

The Recipient agrees to faithfully and expeditiously perform or cause to be performed all Project work as described in the Scope of Work, and to apply grant funds awarded in this Agreement only to allowable Project costs.

#### 8. Mutual Liability

Parties shall, to the extent allowed by law, each be individually liable for any and all claims, losses, causes of action, judgments, damages, and expenses to the extent directly caused by their officers, agents, or employees.

#### 9. Unenforceable Provision

In the event that any provision of this Agreement is unenforceable or held to be unenforceable, the parties agree that all other provisions of this Agreement shall remain operative and binding.

## **10. Contractors/Consultants**

The Recipient assumes full responsibility for its obligation to pay its Contractors/Consultants. The Recipient is responsible to ensure that any/all contractors/consultants it engages to carry out activities under this Agreement shall have the proper licenses/certificates required in their respective disciplines. The Recipient's use of contractors/consultants shall not affect the Recipient's responsibilities under this Agreement.

## **11. Non-Discrimination Clause**

The Recipient agrees that during the performance of this Agreement, it will not discriminate, harass, or allow harassment or discrimination against any employee or applicant for employment based on race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. The Recipient agrees to require the same of all contractors and consultants retained to carry out the activities under this Agreement.

The Recipient agrees that during the performance of this Agreement, the evaluation and treatment of its employees and applicants for employment are free from discrimination and harassment. The Recipient will comply with the provisions of the Fair Employment and Housing Act (Government Code section 12990 *et seq.*) and the applicable regulations promulgated there under (California Code of Regulations, Title 2, section 7285 *et seq.*). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. The Recipient will give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining unit or other Agreement. The Recipient must include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this Agreement.

The Recipient agrees to require the same of all contractors and consultants retained to carry out activities under this Agreement.

## **12. Excise Tax**

The State of California is exempt from federal excise taxes and no payment will be made for any taxes levied on employees' wages. The CDFA will pay for any applicable State of California or local sales or use taxes on the services rendered or equipment or parts supplied pursuant to this Agreement. California may pay any applicable sales and use tax imposed by another State.

## **13. Disputes**

The Recipient must continue with the responsibilities under this Agreement during any dispute. In the event of a dispute, the Recipient must file a "Notice of Dispute" with the CDFA Agreement Manager, identified in Exhibit A, or designee within ten (10) calendar days of discovery of the problem. The Notice of Dispute must contain the Agreement number. Within ten (10) calendar days of receipt of the Notice of Dispute, the CDFA Agreement Manager or designee must meet with the Recipient for the purpose of resolving the dispute. In the event of a dispute, the language contained within this Agreement prevails.

## **14. Termination for Convenience**

This Agreement may be terminated by either party upon written notice. Notice of termination must be delivered to the other party at least thirty (30) calendar days prior to the intended date of termination. Notice of termination does not nullify obligations already incurred prior to the date of termination. In the event of Termination for Convenience of this Agreement by CDFA, CDFA must pay all responsible costs and non-cancellable obligations incurred by the Recipient as of the date of termination.

## **15. Termination for Cause**

Either party may terminate this Agreement for cause in the event of a material breach of this Agreement, provided that the non-breaching party provides written notice of the material breach and ten (10) calendar days to cure the breach. If the breach is not cured to the satisfaction of the non-breaching party within ten (10) calendar days of receipt of notice, this Agreement shall automatically terminate and the CDFA shall reimburse the Recipient for all documented costs incurred up to the date of the notice of termination, including all non-cancellable obligations.

## **16. Acceptable Failure to Perform**

The Recipient shall not be liable for any failure to perform as required by this Agreement, to the extent such failure to perform is caused by any of the following: labor disturbances or disputes of any kind, accidents, or the inability to obtain any required government approval to proceed, civil disorders, acts of aggression, acts of God, energy or other conservation measures, failure of utilities, mechanical breakdowns, materials shortages, disease, pandemics, or similar occurrences.

## **17. Breach**

Reimbursement under this Agreement may be suspended, terminated, or both, and the Recipient may be subject to debarment if CDFA determines that the Recipient has breached the terms of this Agreement. A determination of breach may be appealed in writing to the CDFA. The appeal must be post marked within ten (10) calendar days of the date the Recipient received notification and addressed to the CDFA Legal Office of Hearing and Appeals or emailed to [CDFA.LegalOffice@cdfa.ca.gov](mailto:CDFA.LegalOffice@cdfa.ca.gov).

California Department of Food and Agriculture  
Legal Office of Hearing and Appeals  
1220 N Street  
Sacramento, CA 95814

## **18. Non-Material Breach**

The Recipient may be in material breach under this Agreement if it fails to comply with any term of this Agreement. In the event of a material breach, CDFA shall provide in writing a Notice of Breach to the Recipient within ten (10) calendar days upon discovery of breach. The Recipient shall have ten (10) calendar days from receipt of the notice to cure the breach. If the Recipient fails to cure the breach within the time prescribed by this Agreement, CDFA may do any of the following:

- A. Suspend payments;
- B. Demand repayment of all funding;
- C. Terminate the Agreement; or
- D. Take any other action deemed necessary to recover costs.

If CDFA determines that the Recipient is not in material breach but that the Project is not being implemented in accordance with the provisions of this Agreement, or that the Recipient has failed in any other respect to comply with the provisions of this Agreement, and the Recipient has failed to remedy any such failure in a reasonable and timely manner, CDFA may withhold all or any portion of the grant funding and take any other action that CDFA deems necessary to protect its interests.

Where a portion of the grant funding has been disbursed to the Recipient and CDFA notifies the Recipient of its decision not to release funds that have been withheld pursuant to paragraph 17, the portion that has been disbursed shall thereafter be repaid immediately. CDFA may consider the Recipient's refusal to repay the requested disbursed amount a material breach.

If CDFA notifies the Recipient of its decision to withhold the entire funding amount from the Recipient pursuant to this paragraph, this Agreement shall terminate upon receipt of such notice by the Recipient and CDFA shall no longer be required to provide funds under this Agreement and the Agreement shall no longer be binding on either party.

In the event CDFA finds it necessary to enforce this provision of this Agreement in the manner provided by law, the Recipient agrees to pay all costs incurred by CDFA including, but not limited to, reasonable attorneys' fees, legal expenses, and costs.

**19. Publicity and Acknowledgement**

The Recipient agrees that it will acknowledge CDFA's support whenever projects funded, in whole or in part, by this Agreement are publicized in any news media, brochures, publications, audiovisuals, presentations or other types of promotional material and in accordance with the Grant Procedures Manual if incorporated by reference and attachment to the Agreement. The Recipients may not use the CDFA logo.

**20. News Releases/Public Conferences**

The Recipient agrees to notify the CDFA in writing at least two (2) business days before any news releases or public conferences are initiated by the Recipient or its Contractors/Consultants regarding the project described in the Attachments, Scope of Work and Budget and any project results.

**21. Scope of Work and Budget Changes**

Changes to the Scope of Work, Budget, or the Project term, must be requested in writing to CDFA Grant Administrative Contact no less than thirty (30) days prior to the requested implementation date. Any changes to the Scope of Work and Budget are subject to CDFA approval and, at its discretion, CDFA may choose to accept or deny any changes. If accepted and after negotiations are concluded, the agreed upon changes will be made and become part of this Agreement. CDFA will respond in writing within ten (10) business days as to whether the proposed changes are accepted.

**22. Reporting Requirements**

The Recipient agrees to comply with all reporting requirements specified in Scope of Work and/or Grant Procedures Manual if incorporated by reference to this Agreement as an attachment.

**23. Equipment**

Purchase of equipment not included in the approved Budget requires prior approval. The Recipient must comply with applicable state requirements regarding the use, maintenance, disposition, and reporting of equipment as contained in CCR, Title 3, Division 1, Chapter 5, sections 303, 311, 324.1 and 324.2.

**24. Closeout**

The Agreement will be closed out after the completion of the Project or project term, receipt and approval of the final invoice and final report, and resolution of any performance or compliance issues.

## **25. Confidential and Public Records**

The Recipient and CDFA understand that each party may come into possession of information and/or data which may be deemed confidential or proprietary by the person or organization furnishing the information or data. Such information or data may be subject to disclosure under the California Public Records Act or the Public Contract Code. CDFA has the sole authority to determine whether the information is releasable. Each party agrees to maintain such information as confidential and notify the other party of any requests for release of the information.

## **26. Amendments**

Changes to funding amount or Agreement term require an amendment and must be requested in writing to the CDFA Agreement Manager or designee no later than sixty (60) calendar days prior to the requested implementation date. Amendments are subject to CDFA approval, and, at its discretion, may choose to accept or deny these changes. No amendments are possible if the Agreement is expired.



## EXHIBIT C

### PAYMENT AND BUDGET PROVISIONS

#### 1. Invoicing and Payment

- A. For activities satisfactorily rendered and performed according to the attached Scope of Work and Budget, and upon receipt and approval of the invoices, CDFA agrees to reimburse the Recipient for actual allowable expenditures incurred in accordance with the rates specified herein, which is attached hereto and made a part of this Agreement.
- B. Invoices must include the Agreement Number, performance period, type of activities performed in accordance with this Agreement, and when applicable, a breakdown of the costs of parts and materials, labor charges, and any other relevant information required to ensure proper invoices are submitted for payment.
- C. Unless stated in the Scope of Work quarterly invoices must be submitted to the CDFA Administrative Contact, within thirty (30) calendar days after the end of each quarter in which activities under this Agreement were performed.
- D. Unless stated in the Scope of Work a final invoice will be submitted for payment no more than thirty (30) calendar days following the expiration date of this Agreement, or after project is complete, whichever comes first. The final invoice must be clearly marked "Final Invoice" thus indicating that all payment obligations of the CDFA under this Agreement have ceased and that no further payments are due or outstanding.

#### 2. Allowable Expenses and Fiscal Documentation

- A. The Recipient must maintain adequate documentation for expenditures of this Agreement to permit the determination of the allowability of expenditures reimbursed by CDFA under this Agreement. If CDFA cannot determine if expenditures are allowable under the terms of this Agreement because records are nonexistent or inadequate according to Generally Accepted Accounting Principles, CDFA may disallow the expenditures.
- B. Mileage reimbursement for using a privately-owned vehicle will be at the standard mileage rate established by the United States (U.S.) Internal Revenue Service (IRS) and in effect at the time of travel. The standard mileage rate in effect at the time of travel can be found on [IRS's website](#) regardless of funding source/type.
- C. If domestic travel is a reimbursable expense, receipts must be maintained to support the claimed expenditures. The maximum rates allowable for travel within California are those established by the California Department of Human Resources ([CalHR](#)). The maximum rates allowable for domestic travel outside of California are those established by the United States General Services Administration ([GSA](#)).
- D. If foreign travel is a reimbursable expense, receipts must be maintained to support the claimed expenditures. The maximum rates allowable are those established in a per diem supplement to Section 925, Department of State Standardized Regulations.
- E. The Recipient will maintain and have available, upon request by CDFA, all financial records and documentation pertaining to this Agreement. These records and documentation will be kept for three (3) years after completion of the Agreement period or until final resolution of any performance/compliance review concerns or litigation claims.

**3. Prompt Payment Clause**

Payment will be made in accordance with, and within the time specified in, California Government Code Title 1, Division 3.6, Part 3, Chapter 4.5, commencing with Section 927 - The California Prompt Payment Act.

**4. Budget Contingency Clause**

If funding for any fiscal year is reduced or deleted for purposes of this program, the CDFA has the option to either cancel this Agreement with no liability occurring to the CDFA or offer to amend the Agreement to reflect the reduced amount.



CDFA OFFICE OF  
**FARM to FORK**

## ATTACHMENT A: SCOPE OF WORK

**Granting Agency:** California Department of Food and Agriculture, Office of Farm to Fork (CDFA-F2F)  
**Grant Program:** 2021 California Farm to School Incubator Grant Program  
**Funding Track:** Track 2 – The California Farm to School Regional Partnerships Grant  
**Grantee Name:** Rio School District on behalf of Ventura County Farm to School Collaborative  
**Award Amount:** \$202,856

**A. Project Title:** Blending Local Foods into the Cafeteria and Classroom with the Ventura County Farm to School Regional Partnerships Grant

**B. Project Description:** The Ventura County Farm to School Collaborative will expand an existing partnership between five school districts in the county by hiring a Farm to School Coordinator to align their local procurement practices and farm to school education programs. The Coordinator will connect large and small school districts in Ventura County and facilitate the purchasing of new locally grown specialty crops for their Harvest of the Month programs, with the goal of increasing collective local purchasing by 15 percent. The Coordinator will also manage educational programs across the districts and facilitate meaningful interaction between students, families, and farmers. Educational programming will include: Harvest of the Month tastings and accompanying educational information about the farm that grew the featured item; Harvest of the Month Local Farm Videos that will serve as virtual farm field trips; garden-based nutrition education lessons and family cooking workshops; pop-up farm stand events featuring seasonal produce from local farms, including Harvest of the Month crops; student field trips to local farms that grow crops for the Harvest of the Month program; and Blender Bike activities at school events to promote the districts' cafeterias and farm to school programs.

Project Partners: Hueneme Elementary School District, Ocean View Elementary School District, Oxnard Elementary School District, Rio School District, Ventura Unified School District, Farmivore

**C. Project Purpose/Need:** Ventura County Farm to School (VCF2S) Collaborative serves a diverse community with many needs; some schools serve an 80 percent free and reduced student population while other schools are 20 percent. Over 75 percent of farms in Ventura

County are considered small farms – less than 50 acres in size. This collaborative is pursuing collective local produce bids to work with smaller distributors who will facilitate procurement from small family farms as well as a small farm hub, Farmivore, to source and deliver crops to school cafeterias. This grant opportunity has encouraged VCF2S Nutrition Directors to evaluate the long-term need for program staff to continue procurement coordination, and local farm, school garden, nutrition education programs permanently. The successful implementation of this project would have significant impact on the likelihood of expanding these programs within and beyond VCF2S's member districts.

**D. Project Goals:** The goals of this project are to...

1. Expand an existing partnership between five school districts within the Ventura County Farm to School Collaborative by funding a staff position that will align their local procurement practices and facilitate sourcing new specialty crops from Ventura County farms.
2. This initiative is linked to the VCF2S Collaborative's goal to increase local purchasing by 15 percent.
3. Expand school gardens and integrate garden-based education into classroom curriculum while connecting to Farm to School program themes.
4. Establish a thriving Nutrition Education program in each district that highlights local, seasonal menu items in the cafeterias, such as the Harvest of the Month salads.
5. Connect students in all districts to local farms that provide food for their cafeterias.
6. Collect data to evaluate the project and integrate lessons learned into VCF2S long-term planning.

**E. Project Objectives:**

1. The Farm to School Coordinator will set in place a new system for coordinated local procurement, which will increase investment into the direct farm purchasing model, establishing a model that will be sustainable after the grant.
2. The Coordinator will implement a Farm to School educational program across the districts; including direct interaction with the farms where their food is grown through field trips and farmstand events on campus, school garden activities, and nutrition education lessons. The Coordinator will schedule the following events at different schools throughout the five districts:
  - i. Harvest of the Month (HOTM) tastings: Cafeteria staff will prepare samples of the current Harvest of the Month recipe, featuring a new seasonal and local fruit or vegetable. Promotional information about the farm where the crops were grown will be included in the event. Samples will be distributed to classrooms or at an outdoor lunchtime or after school event. This will occur monthly at each district, visiting different schools each month.
  - ii. Harvest of the Month Local Farm Videos: The Coordinator will visit farms where the Harvest of the Month crops are purchased and film "field trip" videos to explain how the crops are grown and harvested, along with a video explaining how the crops are prepared in the Harvest of the Month salad recipe. Videos will be shared with all schools in the VCF2S Collaborative monthly as a resource.

- iii. Garden-based Nutrition Education lessons and Family Cooking Workshops: The Coordinator will work with teachers to deliver Farm to School garden, nutrition, and cooking lessons at all participating districts. Local crops will be featured in different cultural cuisines representing the demographic populations in the communities, particularly authentic Latino recipes. This will occur monthly at each district, visiting different schools each month.
- iv. Farm stand events: Farms will be invited to showcase their crops with pop-up farm stands highlighting seasonal produce and the crops purchased for the Harvest of the Month program. The Coordinator will arrange these events at participating districts monthly.
- v. Blender Bike events: The Coordinator will use the Collaborative’s “Blender Bike” for specific events on campus such as Back to School, health fairs, science fairs, etc. to promote the cafeteria and the Farm to School Program.
- vi. Farm Field Trips: The Coordinator will work with school administration and teachers to coordinate field trips to farms that grow crops featured in the Harvest of the Month program. This will occur once or twice each year for each district.

**F. Project Implementation Timeline:**

<b>Timeline (Month/Year)</b>	<b>Activities</b>	<b>Performed by</b>
June 2021	Begin process to recruit and hire Farm to School (F2S) Coordinator	Nutrition Services Directors
July 2021	Recruitment, interviews; goal to hire by August 1st	Nutrition Services Directors
August 2021	Onboard F2S Coordinator	Nutrition Services Directors
	Order promotional signage/materials for cafeterias is ordered	F2S Coordinator
	F2S Coordinator begins coordinating local purchases for all participating districts	F2S Coordinator
	Procurement funds are paid to participating districts to purchase local HOTM crops	Rio School District
October 2021 to June 2022	Monthly planning and progress meetings	NS Directors, Local Farms, F2S Coordinator
	F2S educational program activities	F2S Coordinator
April 2022	Data collection for year one analysis (surveys, cafeteria meal counts, purchasing data)	F2S Coordinator

<b>Timeline (Month/Year)</b>	<b>Activities</b>	<b>Performed by</b>
June 2022 to August 2022	F2S Coordinator completes a year one analysis and report for Nutrition Services (NS) Directors, evaluates curriculum and develops new curriculum	F2S Coordinator
September 2022 to January 2023	Continue project during second year, prepare for final report due in March	F2S Coordinator, NS Directors

**G. Project Evaluation Plan:**

1. **Record Program Activities in Quarterly Progress Reports:** Grant recipients are required to record program activities and complete quarterly progress reports in WizeHive to share updates on their project. CDFA will streamline reporting by incorporating standard reporting measures for all projects. CDFA will communicate these measures before grants begin so that grantees know what to track during project implementation. In the quarterly progress reports, grantees are encouraged to share additional evaluation information in the form of independently conducted evaluations (see grantee’s proposed independent evaluation below), pictures, resources, etc.
2. **Share Qualitative Data in Final Interview:** Grant recipients are required to participate in a final interview to discuss the experiences of project participants and collaborators. In the interview, grantees can share additional evaluation information in the form of independently conducted evaluations (see grantee’s proposed independent evaluation below), pictures, resources, etc.
3. **Participate in External Program Evaluation:** As needed, grant recipients will participate in external evaluation activities for their project. A CDFA representative or external designee will work with grant recipients to address questions and gather necessary evaluation data.

**Grantee’s Proposed Independent Evaluation:**

1. In April 2022, the F2S Coordinator will collect purchasing data, meal participation data, and student surveys to determine if the changes in procurement had an impact on increased fruit or vegetable consumption, student satisfaction with school meals, or overall purchasing.
2. The F2S Coordinator will analyze Pre and Post-test data to evaluate the impact of the garden and nutrition education lessons and field trips.
3. During the year, the Coordinator will also collect feedback from Nutrition Services Directors and Farmers to streamline the local procurement process.

**H. Budget:** See Attachment B: Budget

- I. **Invoicing & Reporting:** This is a reimbursement grant program. The grantee will fund the project and submit monthly or quarterly invoices to CDFA-F2F. CDFA-F2F will reimburse

allowable project costs upon approving each invoice. The grant agreement must be completed and signed by CDFA-F2F before project activities begin.

Once project activities begin, the grantee will submit invoices and reports to CDFA-F2F through the WizeHive grant portal and follow the timeline established in the CA Farm to School Incubator Grant Invoicing & Reporting Timeline.

- 1) **Monthly or Quarterly Invoices\***: Download the CDFA invoice template in WizeHive, complete, and upload/submit each month or quarter (depending on project details) by the deadlines noted in the grant portal. This invoice will detail spending to be reimbursed for actual allowable costs incurred. Please include the dates when spending occurred and documentation to substantiate costs.
  - a. **\*Advance Payments**: If receiving grant funds via Advance Payment, submit regular invoicing through WizeHive in accordance with Advance Payment regulations.
    - i. Advance payment shall not exceed the amount necessary for project expenses for a three-month period, and funds received as an advance payment shall be deposited into a federally insured, interest-bearing account that provides the ability to track interest earned and withdrawals.
    - ii. The period between receipt of the advance payment funds and disbursement of the advance payment funds shall be minimized to the extent possible. Failure to liquidate payments within the three-month period may result in denial of future advance payment requests.
- 2) **Quarterly Progress Reports**: Respond to the quarterly progress reporting questions in WizeHive by the end of the third, sixth, ninth, twelfth, etc. months of your grant term. Progress reports will summarize farm to school project progress, challenges, and successes.
- 3) **Final Interview**: Participate in a final interview after the grant term concludes to discuss partnership expansion accomplishments and challenges, evidence/description of increased collaboration between producers and schools, budget actuals, any program changes, and other relevant information.

**ATTACHMENT B: BUDGET**  
**TRACK 2: FARM TO SCHOOL INCUBATOR GRANT PROJECT BUDGET**

**Rio School District**  
**\$202,856.00**

A	Personnel	Notes	FY 20/21	FY 21/22	FY 22/23	Total	Percent
A1	Farm to School Coordinator		\$ -	\$ 77,000.00	\$ 63,000.00	\$ 140,000.00	69.01%
A2				Total Personnel		\$ 140,000.00	69.01%

B	Program Expenses	Notes	FY 20/21	FY 21/22	FY 22/23	Total	Percent
B1	School Gardens		\$ -	\$ 15,000.00	\$ 5,000.00	\$ 20,000.00	9.86%
B2	Nutrition Education		\$ -	\$ 8,000.00	\$ 7,000.00	\$ 15,000.00	7.39%
B3	Marketing Materials		\$ -	\$ 5,356.00	\$ -	\$ 5,356.00	2.64%
B4	Field Trips		\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	1.23%
B5	Materials, Supplies		\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	2.46%
B6				Total Program Expenses		\$ 47,856.00	23.59%

C	Indirect Costs (max. 10%)	Notes	FY 20/21	FY 21/22	FY 22/23	Total	Percent
C1	Indirect Costs	Overhead, Admin	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	7.39%
C2				Total Indirect Costs		\$ 15,000.00	7.39%

D	TOTAL EXPENSES	FY 20/21	FY 21/22	FY 22/23	TOTAL
D1		\$ -	\$ 120,356.00	\$ 82,500.00	\$ 202,856.00



11.6





**Agenda Item Details**

Meeting Jun 09, 2021 - RSD Regular Board Meeting  
 Category 11. Consent  
 Subject 11.6 Authorization of Teaching Assignment-  
 Access Public  
 Type

**Public Content**

Speaker: John Puglisi, Ph.D, Superintendent

**Rationale:**

Pursuant to Education Code Section 44256(b), the holder of a Multiple Subject Teaching Credential or a Standard Secondary Credential, who has completed 12 semester units, or 6 upper division or graduate units, of coursework at an accredited institution in each subject to be taught, is considered legally authorized to teach under this provision. The authorization shall be with the teacher’s consent.

The following teacher has accepted an assignment which requires the Governing Board’s authorization. It is requested that the Governing Board authorize this teaching assignment for the 2021-2022 school year.

<u>Teacher</u>	<u>Assignment</u>	<u>Credential</u>
Garcia, Gus	Computer Applications	Clear Multiple Subject
Lindley, Beth	English (Art of Writing)	Clear Multiple Subject
Rojas, Heriberto	Math (MESA)	Clear Multiple Subject
Melchor, Rosalinda	English Language Arts	Preliminary Multiple Subject
Melchor, Rosalinda	Social Science	Preliminary Multiple Subject

**Administrative Content**

**Executive Content**



11.7





**Agenda Item Details**

Meeting Jun 09, 2021 - RSD Regular Board Meeting  
Category 11. Consent  
Subject 11.7 Authorization of Teaching Assignment-Speech and Hearing Therapy Services  
Access Public  
Type Action (Consent)

**Public Content**

Speaker:

Rationale:

Education Code Section 44831, allows an individual who holds a master’s degree in communication disorders; meets the basic skills requirement; has a valid license from the Speech-Language Pathology and Audiology Board; and has the criminal record summary according to EC 44332.6 to provide speech and language services.

The following individuals have accepted an assignment which requires the Governing Board’s authorization. It is requested that the Governing Board authorize the Speech and Language assignments for the 2021-2022 school year.

Teacher

Assignment

Morrison, Maria Speech & Hearing Therapy Services  
Beckman, Janelle Speech & Hearing Therapy Services  
Davila, Jose Laboy Speech & Hearing Therapy Services  
Held, Stephena Speech & Hearing Therapy Services  
Sanchez, Natacha Speech & Hearing Therapy Services  
Perez, Jeanliz Speech & Hearing Therapy Services  
Long, Karen Speech & Hearing Therapy Services  
Moore, Malia Speech & Hearing Therapy Services  
Rodriguez, Helen Speech & Hearing Therapy Services  
Olson, David Speech & Hearing Therapy Services

**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.*



11.8





**Agenda Item Details**

Meeting Jun 09, 2021 - RSD Regular Board Meeting

Category 11. Consent

Subject 11.8 Ratification of the Commercial Warrant for May 6, 2021 through May 21, 2021.

Access Public

Type Action (Consent)

Fiscal Impact Yes

Dollar Amount 541,487.64

Budgeted Yes

Budget Source Various Funds as listed below.

Recommended Action It is recommended that the Commercial Warrant be approved for the period May 6, 2021 through May 21, 2021.

**Public Content**

Speaker:  
Wael Saleh, Assistant Superintendent

Rationale:

The District processed payments to vendors since the last meeting of the Governing Board for a total amount of \$541,487.64 which includes processing payments for all funds of the District in the following amounts for the period May 6, 2021 through May 21, 2021.

Fund 010	General Fund	\$386,180.82
Fund 130	Cafeteria Fund	\$42,578.45
Fund 212	Building Fund Measure L	\$82,945.18
Fund 251	CAPITAL FACILITIES - RESIDENTIAL	\$26,176.67
Fund 490	Capital Projects Fund for Blen	\$3,836.24
Less Unpaid Tax Liability		<u>-\$229.72</u>
<b>Total:</b>		<b>\$541,487.64</b>

[BOARD LIST OF CHECKS 5.6-5.21 BY FUND.pdf \(72 KB\)](#)

## **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.*

## Checks Dated 05/06/2021 through 05/21/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5009040743	05/10/2021	AMAZON CAPITAL SERVICES	010-4200	1,732.29	
5009040815	05/18/2021	Savvas Learning Company	010-4200	4,120.80	
5009040717	05/06/2021	Cordova, Ralph	010-4300	87.34	
5009040718	05/06/2021	Aswell Trophy	010-4300	10.78	
5009040731	05/06/2021	Jostens	010-4300	791.90	
5009040735	05/06/2021	Screencastify,LLC	010-4300	116.00	
5009040742	05/10/2021	Gray, Ethan T	010-4300	87.17	
5009040743	05/10/2021	AMAZON CAPITAL SERVICES	010-4300	16,905.71	
5009040745	05/10/2021	SCHOOL SPECIALTY, LLC	010-4300	47,958.56	
5009040748	05/10/2021	House Sanitary Supply	010-4300	1,536.53	
5009040750	05/10/2021	OFFICE DEPOT	010-4300	1,244.20	
5009040753	05/10/2021	SC FUELS	010-4300	757.42	
5009040755	05/10/2021	Southwest School & Office Supply	010-4300	4,069.53	
5009040756	05/11/2021	HOME DEPOT CREDIT SERVICES	010-4300	2,148.27	
5009040759	05/13/2021	Mosqueda, Margarita	010-4300	153.58	
5009040760	05/13/2021	Quijano, Nicole F	010-4300	10.76	
5009040761	05/13/2021	AMAZON CAPITAL SERVICES	010-4300	35,081.84	
5009040773	05/13/2021	HOME DEPOT CREDIT SERVICES	010-4300	7,126.42	
5009040774	05/13/2021	House Sanitary Supply	010-4300	31.07	
5009040775	05/13/2021	Jostens	010-4300	1,154.12	
5009040778	05/13/2021	PRAXAIR DISTRIBUTION INC	010-4300	112.49	
5009040780	05/13/2021	Southwest School & Office Supply	010-4300	18.28	
5009040784	05/17/2021	Hernandez, Maria M	010-4300	306.30	
5009040785	05/17/2021	Napoles, Jorge	010-4300	199.05	
5009040791	05/17/2021	Jostens	010-4300	596.47	
5009040792	05/17/2021	Mark It Place	010-4300	745.39	
5009040793	05/17/2021	OFFICE DEPOT	010-4300	813.98	
5009040794	05/17/2021	Rio School District	010-4300	20.68	
5009040799	05/18/2021	Downing, Courtney A	010-4300	14.64	
5009040800	05/18/2021	Galvan, Yanixsa M	010-4300	304.77	
5009040810	05/18/2021	Honors Graduation	010-4300	774.00	
5009040814	05/18/2021	Print Xpress	010-4300	444.89	
5009040816	05/18/2021	School Datebooks, Inc.	010-4300	4,056.95	
5009040817	05/20/2021	Erickson, Adam L	010-4300	480.00	
5009040819	05/20/2021	Airgas	010-4300	6.56	
5009040820	05/20/2021	AMAZON CAPITAL SERVICES	010-4300	5,454.43	
5009040822	05/20/2021	BARON INDUSTRIES	010-4300	326.98	
5009040823	05/20/2021	Bus West	010-4300	325.50	
5009040824	05/20/2021	CDTF	010-4300	67.26	
5009040825	05/20/2021	CCP Industries Inc.	010-4300	319.42	
5009040826	05/20/2021	Center Glass Co	010-4300	351.00	
5009040829	05/20/2021	Fence Factory	010-4300	195.38	
5009040831	05/20/2021	FRANKLIN TRUCK PARTS, INC.	010-4300	86.02	
5009040832	05/20/2021	Grainger	010-4300	631.41	
5009040834	05/20/2021	HOME DEPOT CREDIT SERVICES	010-4300	1,448.80	
5009040836	05/20/2021	Image Source	010-4300	35,195.00	

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 05/06/2021 through 05/21/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5009040837	05/20/2021	Kimball Midwest	010-4300	1,933.07	
5009040838	05/20/2021	LAKESHORE	010-4300	149.05	
5009040840	05/20/2021	O'Reilly Auto Parts	010-4300	208.38	
5009040841	05/20/2021	OFFICE DEPOT	010-4300	12,200.78	
5009040844	05/20/2021	SC FUELS	010-4300	2,190.58	
5009040846	05/20/2021	SOS Survival Products	010-4300	287.57	
5009040847	05/20/2021	ULINE	010-4300	4,708.54	
5009040848	05/20/2021	VC Metals Inc	010-4300	1,775.34	
5009040730	05/06/2021	House Sanitary Supply	010-4325	300.44	
5009040748	05/10/2021	House Sanitary Supply	010-4325	446.58	
5009040756	05/11/2021	HOME DEPOT CREDIT SERVICES	010-4325	127.59	
5009040774	05/13/2021	House Sanitary Supply	010-4325	192.81	
5009040780	05/13/2021	Southwest School & Office Supply	010-4325	551.04	
5009040835	05/20/2021	House Sanitary Supply	010-4325	54.32	
5009040746	05/10/2021	Ewing Irrigation Products Inc	010-4360	21.17	
5009040753	05/10/2021	SC FUELS	010-4360	277.52	
5009040754	05/10/2021	Smith Pipe & Supply	010-4360	383.12	
5009040756	05/11/2021	HOME DEPOT CREDIT SERVICES	010-4360	349.89	
5009040769	05/13/2021	Ewing Irrigation Products Inc	010-4360	419.56	
5009040773	05/13/2021	HOME DEPOT CREDIT SERVICES	010-4360	1,178.33	
5009040828	05/20/2021	Ewing Irrigation Products Inc	010-4360	238.54	
5009040833	05/20/2021	Green Thumb Nursery	010-4360	38.77	
5009040748	05/10/2021	House Sanitary Supply	010-4400	830.13	
5009040819	05/20/2021	Airgas	010-4400	45.05	
5009040841	05/20/2021	OFFICE DEPOT	010-4400	355.68	
5009040744	05/10/2021	Assistance League School	010-5100	10,950.00	
5009040802	05/18/2021	360 Degree Customer Inc.	010-5100	9,500.00	
5009040818	05/20/2021	360 Degree Customer Inc.	010-5100	28,040.20	
5009040741	05/06/2021	Ventura County Office of Education Business	010-5200	100.00	
5009040786	05/17/2021	Ceron, Jocelin R	010-5200	47.04	
5009040787	05/17/2021	Lopez, Judit C	010-5200	104.50	
5009040798	05/18/2021	Jester, Janelle	010-5200	100.00	
5009040801	05/18/2021	Hernandez, Ana G	010-5200	44.35	
5009040726	05/06/2021	SOUTHERN CALIF. EDISON	010-5520	24,089.06	
5009040827	05/20/2021	SOUTHERN CALIF. EDISON	010-5520	19,007.37	
5009040728	05/06/2021	THE GAS COMPANY	010-5530	2,063.36	
5009040721	05/06/2021	California American Water	010-5540	773.34	
5009040722	05/06/2021	CITY OF OXNARD	010-5540	5,448.66	
5009040740	05/06/2021	UNITED WATER CONSERVATION DIST	010-5540	3,038.85	
5009040762	05/13/2021	APPLIED BACKFLOW TECHNOLOGIES	010-5540	380.00	
5009040763	05/13/2021	CITY OF OXNARD	010-5540	23,329.19	
5009040765	05/13/2021	CULLIGAN WATER	010-5540	137.75	
5009040789	05/17/2021	CULLIGAN WATER	010-5540	171.28	
5009040768	05/13/2021	E J Harrison & Sons	010-5560	18.08	

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 05/06/2021 through 05/21/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5009040807	05/18/2021	E J Harrison & Sons	010-5560	8,299.46	
5009040767	05/13/2021	City Of Oxnard-City Treasurer	010-5561	63.60	
5009040724	05/06/2021	COGGS TIRE SERVICE	010-5610	21.43	
5009040764	05/13/2021	COGGS TIRE SERVICE	010-5610	112.57	
5009040797	05/17/2021	YAMA LAWNMOWER REPAIR	010-5610	211.49	
5009040829	05/20/2021	Fence Factory	010-5610	296.61	
5009040782	05/13/2021	XEROX CORPORATION	010-5612	6,222.38	
5009040723	05/06/2021	Stephen Clark	010-5800	900.00	
5009040729	05/06/2021	John Gosnell DBA Gforce Printing	010-5800	87.40	
5009040736	05/06/2021	SERVICE PRO-FIRE PROTECTION	010-5800	55.00	
5009040749	05/10/2021	Nee Qualson Sackey	010-5800	1,650.00	
5009040757	05/11/2021	MIXTECO/INDIGENA COMMUNITY ORGANIZING PROJECT	010-5800	9,040.41	
5009040771	05/13/2021	FGL Environmental	010-5800	155.00	
5009040772	05/13/2021	John Gosnell DBA Gforce Printing	010-5800	327.75	
5009040788	05/17/2021	ARC	010-5800	2,995.00	
5009040790	05/17/2021	FGL Environmental	010-5800	155.00	
5009040796	05/17/2021	STEVE ZOLOTAS DBA WEST OAKS PEST CONTROL	010-5800	460.00	
5009040805	05/18/2021	Diane DeLaurantis	010-5800	900.00	
5009040812	05/18/2021	Maxim Healthcare Staffing	010-5800	7,212.00	
5009040830	05/20/2021	FGL Environmental	010-5800	84.00	
5009040845	05/20/2021	SERVICE PRO-FIRE PROTECTION	010-5800	2,851.25	
5009040719	05/06/2021	AT&T	010-5900	4,324.20	
5009040720	05/06/2021	AT&T	010-5900	227.48	
5009040727	05/06/2021	Frontier Communications	010-5900	116.47	
5009040747	05/10/2021	FEDEX	010-5900	82.16	
5009040809	05/18/2021	Frontier Communications	010-5900	250.29	
5009040813	05/18/2021	Oxnard Union High School District	010-5900	1,513.47	
5009040821	05/20/2021	AT&T	010-5900	2,186.98	
5009040781	05/13/2021	VERIZON WIRELESS	010-5920	274.60	
5009040783	05/17/2021	MONICA CORONADO	010-8699	66.00	
5009040794	05/17/2021	Rio School District	010-8699	12.00	
5009040770	05/13/2021	FERGUSON FACILITIES SUPPLY	Cancelled		155.00 *
5009040777	05/13/2021	LAKESHORE	Cancelled		137.95 *
<b>Cancel</b>	<b>2</b>	<b>292.95</b>	<b>Total Number of Checks</b>	<b>110</b>	<b>386,180.82</b>
5009040716	05/06/2021	Gutierrez, Rosaizela M	130-4300	168.96	
5009040753	05/10/2021	SC FUELS	130-4300	41.66	
5009040725	05/06/2021	Driftwood Dairy, Inc.	130-4710	9,278.46	
5009040732	05/06/2021	Laubacher Farms, inc	130-4710	576.00	
5009040734	05/06/2021	Tri County Bread Service	130-4710	1,132.75	
5009040737	05/06/2021	SYSCO VENTURA, INC.	130-4710	18,273.04	
5009040739	05/06/2021	THE BERRY MAN, INC.	130-4710	12,835.10	
5009040733	05/06/2021	Puretec Industrial Water	130-5600	95.25	
5009040758	05/11/2021	Puretec Industrial Water	130-5600	2.86	

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 05/06/2021 through 05/21/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5009040782	05/13/2021	XEROX CORPORATION	130-5612	157.08	
5009040821	05/20/2021	AT&T	130-5900	17.29	
<b>Total Number of Checks</b>			<b>11</b>	<b>42,578.45</b>	
5009040804	05/18/2021	Colbi Technologies, Inc	212-5800	5,000.00	
5009040808	05/18/2021	Fence Factory	212-5800	2,404.27	
5009040843	05/20/2021	Reed Mechanical Systems Inc.	212-5800	25,511.00	
5009040751	05/10/2021	Rio School District	212-6135	10,800.00	
5009040766	05/13/2021	Custom Modular Service Corp	212-6202	19,285.76	
5009040795	05/17/2021	TAFT ELECTRIC	212-6202	477.50	
5009040803	05/18/2021	Benner and Carpenter Inc.	212-6202	1,680.00	
5009040839	05/20/2021	M/M Mechanical Inc.	212-6202	677.65	
5009040776	05/13/2021	KENCO CONSTRUCTION SERVICES	212-6220	6,400.00	
5009040842	05/20/2021	Precision Environmental, Inc.	212-6247	10,709.00	
<b>Total Number of Checks</b>			<b>10</b>	<b>82,945.18</b>	
5009040738	05/06/2021	Tetra Tech Divisions	251-5800	4,145.65	
5009040752	05/10/2021	Sage Realty Group	251-5800	8,500.00	
5009040779	05/13/2021	Sage Realty Group	251-5800	7,500.00	
5009040839	05/20/2021	M/M Mechanical Inc.	251-6202	6,031.02	
<b>Total Number of Checks</b>			<b>4</b>	<b>26,176.67</b>	
5009040806	05/18/2021	DTA	490-5800	511.24	
5009040811	05/18/2021	Hughes General Engineering	490-6102	3,325.00	
<b>Total Number of Checks</b>			<b>2</b>	<b>3,836.24</b>	

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
010	General Fund	108	386,180.82
130	Cafeteria Fund	11	42,578.45
212	Building Fund Measure L	10	82,945.18
251	CAPITAL FACILITIES - RESIDENTI	4	26,176.67
490	Capital Projects Fund for Blen	2	3,836.24
<b>Total Number of Checks</b>		<b>131</b>	<b>541,717.36</b>
Less Unpaid Tax Liability			<b>229.72-</b>
<b>Net (Check Amount)</b>			<b>541,487.64</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.

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11.9





### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.9 Approval of Legal Services with Atkinson, Andelson, Loya, Ruud and Romo for the period September 1, 2021 through August 31, 2022
Access	Public
Type	Action
Fiscal Impact	Yes
Dollar Amount	350,000.00
Budgeted	Yes
Budget Source	General Fund
Recommended Action	Staff recommends the approval of legal fees for September 1, 2021 through August 31, 2022 from Atkinson, Andelson, Loya, Ruud, and Romo.

### Public Content

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

#### Rationale:

Atkinson, Andelson, Loya, Ruud & Romo Law Offices has been contracted to perform legal services on the District's behalf for several years. This firm provides legal advice for specialized litigation and transactional services in the areas of construction, procurement, technology, prevailing wage, real property, intellectual property, CEQA, mitigation negotiations, school and college finance, tax, bankruptcy, copyright, trademark, non-profit organizations, immigration, and appellate law. The District agrees to pay the Law Firm at rates higher than the standard hourly rates for special projects or particular scopes of work. The Law Firm shall inform the District of the rates for specialized services and the Superintendent or designee shall agree to such rates in writing prior to any billings for specialized legal services by the Law Firm. This contract commences on September 1, 2021 and expires on August 31, 2022.

[2021-2022 Atkinson Andelson Agreement for Special Services.pdf \(38 KB\)](#)

### Administrative Content

## Executive Content

## **AGREEMENT FOR SPECIAL SERVICES**

### **I. PARTIES**

This Agreement for Special Services (the "Agreement") is made this 1st day of September, 2021, between the law firm of ATKINSON, ANDELSON, LOYA, RUUD & ROMO, a Professional Law Corporation, hereinafter referred to as the "Law Firm," and RIO SCHOOL DISTRICT, hereinafter referred to as "District."

### **II. RECITALS; PURPOSE; MATTERS**

The District desires to retain and engage the Law Firm to perform legal and, upon request, non-legal consultant services on the District's behalf, and the Law Firm is willing to accept said engagement on the terms and conditions contained in this Agreement. The Law Firm agrees to provide such services to the District, including representation in administrative and court proceedings, as requested by the District. The place and time for such services are to be designated by the Superintendent of the District or designee.

### **III. TERMS AND CONDITIONS**

A. The term of this Agreement shall be for one year, commencing September 1, 2021, through August 31, 2022. For the period September 1, 2021, through August 31, 2022, the District hereby agrees to pay the Law Firm in connection with the above-referenced services as authorized at the following hourly rates:

Senior Partners	\$315.00
Partners/Senior Counsel	\$295.00
Senior Associates	\$280.00
Associates	\$270.00
Electronic Technology Litigation Specialist	\$230.00
Non-Legal Consultants	\$215.00
Senior Paralegals/Law Clerks	\$170.00
Paralegals/Legal Assistants	\$160.00

The Law Firm shall bill in quarter-hour increments. A fixed rate may be established for specially identified projects, subject to prior approval by the District.

B. The Law Firm may charge the full hourly rate to more than one client for services provided concurrently during the same time period. For example, in the course of traveling to the District or while providing legal services at the District, it may be necessary for the Law Firm to provide billable services to other clients.

C. The Law Firm shall not be obligated to advance costs on behalf of the District; however, for purposes of convenience and in order to expedite matters, the Law Firm reserves the right to advance costs on behalf of the District with the Superintendent or designee's prior approval in the event a particular cost item exceeds \$2,000.00 in amount, and without the prior approval of the District in the event a particular cost item totals \$2,000.00 or less. Typical cost items include, by way of example and not limitation, document preparation and word processing, long distance telephone charges, fax/telecopy charges, copying charges, messenger fees, travel costs, bonds, witness fees, deposition and court reporter fees, transcript costs, expert witness fees, investigative fees, etc. If the Law Firm retains, with authorization from the District, experts or consultants for the benefit of the District, rather than the District contracting directly with any expert or consultant, it is agreed that the District shall pay a five percent (5%) fee ("consultant processing fee") on such expert and consultant costs paid by the Law Firm in order to offset certain costs to the Law Firm resulting from administering and initially paying such expert and consultant fees on behalf of the District.

D. A detailed description of the attorney work performed and the costs advanced by the Law Firm will be prepared on a monthly basis as of the last day of the month and will be mailed to the District on or about the 15th of the following month. Payment of the full amount due, as reflected on the monthly statements, will be due to the Law Firm from the District by the 10th of each month, unless other arrangements are made. In the event there are retainer funds of the District in the Law Firm's Trust account at the time a monthly billing statement is prepared, funds will be transferred from the Law Firm's Trust Account to the Law Firm's General Account to the extent of the balance due on the monthly statement and a credit therefor will be reflected on the monthly statement. Any balance of fees or costs advanced remaining unpaid for a period of 30 days will be subject to a 1% per month service charge.

E. The District agrees to review the Law Firm's monthly statements promptly upon receipt and to notify the Law Firm, in writing, with respect to any disagreement with the monthly statement. Failure to communicate written disagreement with the Law Firm's monthly statement within thirty (30) days of the District's receipt thereof shall be deemed to signify the District's agreement that the monthly billing statement accurately reflects: (a) the legal services performed; and (b) the proper charge for those legal services.

F. The District agrees to fully cooperate with the Law Firm in connection with the Law Firm's representation of the District including, but not limited to, attending mandatory court hearings and other appearances and providing necessary information and documentation to enable the Law Firm to adequately represent the District.

G. The District has the right, at any time, and either with or without good cause, to discharge the Law Firm as the District's attorneys. In the event of such a discharge of the Law Firm by the District, however, any and all unpaid attorneys' fees and costs owing to the Law Firm from the District shall be immediately due and payable.

H. The Law Firm reserves the right to discontinue the performance of legal services on behalf of the District upon the occurrence of any one or more of the following events:

1. Upon order of Court requiring the Law Firm to discontinue the performance of said legal services;

2. Upon a determination by the Law Firm in the exercise of its reasonable and sole discretion, that state or federal legal ethical principles require it to discontinue legal services for the District;

3. Upon the failure of the District to perform any of the District's obligations hereunder with respect to the payment of the Law Firm's fees and costs advanced; or

4. Upon the failure of the District to perform any of the District's obligations hereunder with respect to cooperation with the Law Firm in connection with the Law Firm's representation of the District.

I. In the event that the Law Firm ceases to perform legal services for the District as hereinabove provided, the District agrees that it will promptly pay to the Law Firm any and all unpaid fees or costs advanced, and retrieve all of its files, signing a receipt therefor. Further, the District agrees that, with respect to any litigation where the Law Firm has made an appearance in Court on its behalf, the District will promptly execute an appropriate Substitution of Attorney form.

J. The Law Firm maintains errors and omissions insurance coverage applicable to the services to be rendered.

K. It is understood and agreed that the Law Firm, while engaged in carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of the District.

#### **IV. SPECIALIZED LEGAL SERVICES**

For specialized litigation and transactional services in the areas of construction, procurement, technology, prevailing wage, real property, intellectual property, CEQA, mitigation negotiations, school and college finance, tax, bankruptcy, copyright, trademark, non-profit organizations, immigration, and appellate law, the District agrees to pay the Law Firm at rates higher than the standard hourly rates for special projects or particular scopes of work. The Law Firm shall inform the District of the rates for specialized services and the Superintendent or designee shall agree to such rates in writing prior to any billings for specialized legal services by the Law Firm.

#### **V. RELATED POST-INVESTIGATION SERVICES**

If an attorney who conducted an investigation for the District is subsequently asked or required to prepare for and/or testify, including, without limitation, at deposition, trial, arbitration or any other proceeding, because of services rendered under this Agreement, and/or if the investigating attorney must respond to subpoenas or discovery or otherwise respond or perform services with respect to any matter relating to or arising out of services performed for the

District, the District agrees to pay the Law Firm for all time expended (including preparation time) at the investigating attorney's then current regular hourly rate and to reimburse the Law Firm for reasonable costs and expenses incurred.

#### **VI. CONSENT TO JOINT REPRESENTATION**

The District acknowledges that from time to time Law Firm may be asked to perform legal services on a matter affecting two or more public education local agencies. In such situations before proceeding with representation, Law Firm shall provide the District with a written disclosure of the relevant circumstances and of the actual and reasonably foreseeable adverse consequences to the District, and shall seek separate written consent to joint representation from all involved parties if permissible according to ethical principles applicable to attorneys. The District acknowledges that it is often in the best interest of the District for such representation to commence without undue delay which may result from waiting until a regularly-scheduled Board meeting. Therefore, the Governing Board of the District hereby delegates to the Superintendent or designee authority to consent to joint representation in the circumstances described in this paragraph, and to execute such written consent on behalf of the Board and District.

#### **VII. SERVICES PERFORMED BY LAW FIRM-PROVIDED NON-LEGAL CONSULTANTS**

The Law Firm has an affiliation with non-legal education consultants who are available to assist the District in areas including, but not limited to, personnel/business office audits, human resources/collective bargaining consultation, public/employee relations surveys and communications, media and public relations, budget analysis/support services, instructional coaching/counseling at school improvement sites, special education, student discipline, leadership coaching, board/superintendent relations and best practices, and interim management placement.

Because the Law Firm has a financial interest in the District's use of these affiliated non-legal consultants, the rules of the State Bar of California require that the District provide its informed written consent to this arrangement prior to utilizing these services. Execution of this Agreement shall be deemed "informed consent" for the purposes of this paragraph. The District is hereby advised that it may seek the advice of an independent attorney of its choice prior to providing such written consent.

Please also be advised that because the services of these non-legal consultants are provided to the District outside of the attorney-client relationship, communications with these non-legal consultants will not be protected from disclosure by the attorney-client privilege.

#### **VIII. CONSENT TO LAW FIRM COMMUNICATION**

As part of our commitment to client service, the Law Firm will send the District periodic alerts on case developments and legislative changes, and notices of Breakfast Briefings,



conferences, and other training opportunities designed to help the District with daily legal concerns. The Law Firm will send those and other additional service notices to the District via regular mail and/or electronic mail at the email address which you designate or the email used in your daily communications with us. These email notices are a convenient way to keep the District administrators apprised of important legal changes. By execution of this Agreement, the District and designated contact(s) consent to receive such communications by electronic mail subject to the right to unsubscribe at any time.

**IX. IDENTIFICATION OF INSURANCE COVERAGE**

With respect to insurance coverage for any matters covered by the scope of services under this Agreement, the District agrees that it is its own responsibility, rather than the Law Firm's responsibility, to identify potential insurance coverage and to tender legal matters to any appropriate insurance companies that may insure it. If the District desires that the Law Firm become involved in identifying potential insurers and/or the tender of legal disputes, then a separate written agreement between the District and the Law Firm to that effect will be required.

**X. BINDING ARBITRATION**

If any dispute arises out of, or related to, a claimed breach of this Agreement, the professional services rendered by attorneys, or any other disagreement of any nature, type, or description, regardless of the facts or the legal theories which may be involved, including attorney malpractice, such dispute shall be resolved by binding arbitration by a single arbitrator. Each side will bear its own costs and attorney fees. The parties agree to waive their right to a jury and to an appeal.

**XI. DURATION**

This Agreement shall be effective September 1, 2021, through August 31, 2022, and thereafter shall continue from month-to-month at the then current hourly rate set forth herein until modified in writing by mutual agreement or terminated by either party upon thirty (30) days' written notice.

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**XII. EXECUTION DATE**

This Agreement is entered into this \_\_\_ day of \_\_\_\_\_, 2021.

“Law Firm”

ATKINSON, ANDELSON, LOYA, RUUD & ROMO

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
JOHN M. RAJCIC

“District”

RIO SCHOOL DISTRICT

Dated: \_\_\_\_\_

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

11.10





### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.10 Approval of Estimated Fees for Legal Services Provided by Myers, Widders, Gibson, Jones, for Various Construction and Developer related projects for the 2021/2022 fiscal year..
Access	Public
Type	Action
Fiscal Impact	Yes
Dollar Amount	65,000.00
Budgeted	Yes
Budget Source	General Fund
Recommended Action	Staff recommends approving the estimated fees for the 2021/2022 contract with Myers, Widders, Gibson, Jones and Feingold, L.L.P. for legal issues related to various construction, surplus property, and developer related projects.

### Public Content

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

Rationale:  
Myers, Widders, Gibson, Jones is assisting the district with contracts and other legal issues related to various construction, surplus property, and developer related projects, as needed.

Based on the prior year's experience, the district requests authorization of \$65,000 for 2021/2022 fiscal year.

[Myers Widders Contract\\_2021-2022.pdf \(248 KB\)](#)

### Administrative Content

## Executive Content

## **LEGAL SERVICES AGREEMENT**

***THIS LEGAL SERVICES AGREEMENT*** (this "Agreement") is made between ***MYERS, WIDDERS, GIBSON, JONES & FEINGOLD, L.L.P.*** ("Attorney") and the ***RIO SCHOOL DISTRICT*** ("Client").

***1. Legal Services to Be Provided.*** Attorney shall represent Client in connection with certain general counsel services and other non-litigation matters (the "Matter"). Attorney's engagement does not cover litigation services of any kind, whether in court, arbitration, administrative hearings, or government agency hearings. Separate arrangements must be agreed to for those services.

***2. Responsibilities of Attorney and Client.*** Attorney will perform the legal services called for under this Agreement, keep Client informed of progress and developments, and respond promptly to Client's inquiries and communications. Client will be truthful and cooperative with Attorney; keep Attorney reasonably informed of developments and of Client's address, telephone number and whereabouts; and timely make any payments required by this Agreement.

***3. Attorney's Fees.*** Client will pay to Attorney One Hundred Ninety-Five Dollars (\$195.00) per hour for attorneys performing work on Client's behalf. The hourly rates presently being charged by Attorneys for work performed by legal assistants range from Eighty (\$80.00) to One Hundred Forty Dollars (\$140.00). All rates are subject to periodic review and change of which Client will receive notice. Attorney will charge in increments of one-tenth (1/10) of an hour, rounded off for each particular activity to the nearest one-tenth (1/10) of an hour. The minimum time charged for any particular activity will be one-tenth (1/10) of an hour.

Attorney will charge for all activities undertaken in providing legal services to Client under this Agreement, including, but not limited to, the following: conferences, including preparation and attendance; preparation and review of contracts, legal memoranda, correspondence (including emails), resolutions and other board agenda items, and other documents; legal research and preparation of related memoranda; and telephone conversations, including calls with Client, consultants, other attorneys, and other parties involved in or related to the Matter. The legal personnel assigned to the Matter will confer among themselves about the Matter, as required. When they do confer, each person will charge for the time expended. Likewise, if more than one of Attorney's legal personnel attends a meeting or other proceeding, each will charge for the time spent (provided, however, that travel time to and from board meetings shall not be charged).

Client acknowledges that Attorney has made no promises about the total amount of attorney's fees to be incurred by Client under this Agreement.

4. **Costs.** Client will pay all "costs" in connection with Attorney's representation of Client under this Agreement. Costs include, but are not limited to, long-distance telephone charges, messenger service fees, photocopying expenses by outside copying services, and postage. Attorney sometimes will make payment for, and then bill Client for reimbursement of, smaller items such as photocopying services, recording fees, and messenger services fees. When substantial expenditures involving outside vendors are to be incurred, or when substantial out-of-pocket expenditures (such as large outside copying jobs or significant publication fees) occur, Attorney may require that Client pay those sums to Attorney before Attorney expends them, that Client provide an advance deposit for such expenditures, or that Client directly contract with and pay the outside vendor.

5. **Statements and Payments.** Attorney will send Client monthly statements indicating attorney's fees and costs incurred and their basis, any amounts applied from the deposit, if any, and any current balance owed. If no attorney's fees or costs are incurred for a particular month, or if they are minimal, the statement may be held and combined with that for the following month unless a statement is requested by Client. Hourly fees and costs will be billed to Client on a monthly basis and shall be paid within thirty (30) calendar days. If not so paid, a one and one-half percent (1½ %) late charge shall be assessed.

6. **Dispute Resolution.** In the unfortunate event Client makes a claim against Attorney based upon alleged errors or omissions in rendering or failing to render professional services, the parties will first attempt to resolve said claim in good faith by mediation through a single mediator to be mutually agreed upon. Each party shall pay one-half (½) of the mediator's fees. If said claim is not resolved through mediation, it shall be submitted to binding arbitration pursuant to California Code of Civil Procedure Sections 1280, *et seq.*, before a single arbitrator to be mutually agreed upon. Each party shall initially be responsible for paying one-half (½) of the arbitration fees. The losing party in any arbitration proceeding shall pay the prevailing party's costs and attorney's fees, except that any party who has refused a demand for mediation shall not be entitled to recover any costs or attorney's fees, even if said party prevails at arbitration. In arbitration, the parties shall have the right to discovery in accordance with Code of Civil Procedure Section 1283.05. This paragraph shall not limit Client's right to file an application with the Ventura County Bar Association for mandatory arbitration of any fee dispute.

7. **Professional Liability Insurance.** Attorney agrees that at all times it is providing services to Client pursuant to this Agreement it shall maintain professional liability insurance for protection against claims arising out of the negligent acts, errors or omissions of Attorney's operations under this Agreement in an amount of not less than One Million Dollars (\$1,000,000.00). Attorney shall provide a certificate of insurance coverage required herein upon the request of Client.

8. **Withdrawal from Representation; Termination.** The attorney-client relationship is one of mutual trust and confidence. If Client has any questions at all about the provisions of this Agreement, Attorney invites Client's inquiries. Attorney encourages its clients to inquire about any matter relating to Attorney's engagement agreements or monthly



statements that may be in any way unclear or appear unsatisfactory. If Client does not meet Client's obligation of timely payments or deposits under this Agreement, Attorney reserves the right to withdraw from Client's representation on that basis alone, subject, of course, to any required judicial, administrative, or other approvals. Additionally, either party may terminate this Agreement with or without cause and in its sole discretion by giving the other party thirty (30) days' prior written notice of such termination. In the event of such termination, Attorney shall cease services as of the date of termination; provided, however, that Client shall compensate Attorney for services performed up to the date of termination.

**9. *Duties upon Termination of Active Representation.*** Upon termination of Attorney's active involvement in a particular matter for which Attorney had previously been engaged, Attorney will have no further duty to inform Client of future developments or changes in law which may be relevant to such matter in which Attorney's representation has terminated. Further, unless Client and Attorney agree in writing to the contrary, Attorney will have no obligation to monitor renewal or notice dates or similar deadlines that may arise from the matters for which Attorney had been engaged.

**10. *Consent to Electronic Communications.*** In order to maximize efficiency in the Matter, Attorney intends to use state of the art communications devices to the fullest extent possible (e.g., email, document transfer by computer, cellular telephones, and facsimile transfers). The use of such devices under current technology may place Client's confidences and privileges at risk. However, Attorney believes the effectiveness involved in use of these devices outweighs the risk of accidental disclosure. By signing this Agreement, Client acknowledges Client's consent to the use of these devices.

**11. *Disclaimer of Guarantee.*** Nothing in this Agreement should be construed as a promise or guarantee about the outcome of any matter which Attorney is handling on Client's behalf. Attorney's comments about the outcome of the Matter are expressions of opinion only. If Attorney should provide Client with an estimate of the fees and costs which may be incurred in connection with Attorney's representation of Client, it is important that Client understands, and Client hereby acknowledges, that any such estimate is merely an estimate based on numerous assumptions which may or may not prove to be correct and that any estimate is not a guarantee or agreement of what the maximum amount of fees and/or costs will be.

**12. *Future Matters.*** Unless Client and Attorney otherwise agree in writing, all other matters referred to Attorney for representation shall be governed by the terms of this Agreement. However, Attorney's obligation to represent Client in such matters shall consist of an obligation to furnish appropriate representation with reasonable diligence as applicable to the particular matter in question.

**13. *Client.*** Attorney's client, or clients, for the purpose of representation is, or are, only the person(s) and/or entities identified in the preamble hereto. Unless expressly agreed, Attorney is not undertaking the representation of any related or affiliated person or entity, nor any parent, sibling, officer, director, agent, or employee.

**14. Authorization to Sign; Effective Date.** The person or persons signing this Agreement on behalf of the represent that they have authority to so act. The effective date of this Agreement will be the date when this Agreement is signed by Client's superintendent (after approval by Client's Board of Trustees).

**15. Miscellaneous Provisions.** This Agreement shall be binding upon and shall inure to the benefit of Attorney, Client and their respective partners, heirs, successors, representatives, and assigns. This Agreement is made and entered into in the State of California and shall be interpreted, applied, and enforced under and pursuant to the laws of the State of California. Each party has cooperated in the drafting and preparation of this Agreement. Accordingly, this Agreement shall be construed as if both parties prepared it. This Agreement may be executed in counterparts and, as executed, shall constitute one agreement which shall be binding on the parties. No distinction shall be made between an originally typed document and faxed or electronically transmitted documents, provided that the faxes or electronic copies contain a copy of the original signatures. This is the entire agreement between the parties with respect to the subject matter hereof and it supersedes all prior and contemporaneous oral and written agreements and discussions. This Agreement may be amended only by an agreement in writing.

The foregoing is agreed to by:

Dated: \_\_\_\_\_, 2021

RIO SCHOOL DISTRICT

By: \_\_\_\_\_  
Dr. John Puglisi, Superintendent

"Client"

Dated: May 18, 2021

MYERS, WIDDERS, GIBSON,  
JONES & FEINGOLD, L.L.P.

By: Jacquelyn D. Ruffin  
Jacquelyn D. Ruffin, Partner

"Attorney"

11.11





### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.11 Approval of Contract with SAGE Realty Group for July 1, 2021 - June 30, 2022 for Consulting Services
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	126,000.00
Budgeted	Yes
Budget Source	Developer Fees
Recommended Action	It is recommended that the board approve the contract between Rio School District and Sage Realty Group for the period July 1, 2021 through June 30, 2022 for Consulting Services.

### Public Content

Speaker:  
John Puglisi, Superintendent

#### Rationale:

SAGE Realty Group provides consulting services to the District regarding site facilities and funding requirements and strategies, Continued Master Planning, CEQA Oversight, Program Planning, Implementation Planning and Construction Negotiations and Pre-Qualification Coordination of Contractors, and G.O. Bond Distribution for State Matching Funds. This contract is for July 1, 2021 through June 20, 2022.

\$10,500.00 per month x 12 months  
\$126,000.00 Total

[SRGI Scope\\_RioSchoolDistrict\\_Contract\\_2021-2022.pdf \(1,442 KB\)](#)

### 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)  
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 x223  
joel@sagerealtygroup.com

**In Association with:**  
Lisa Kaplan and Associates, Jennifer Vail

**Project Duration:** July 2021 – June 2022

**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) / G.O. Bond Distribution for State Matching Funds / OPSC Funding Applications / Enrollment Projections

### I. Facilities Finance Master Planning and Implementation Planning

- A. Assist with preparation and coordination of agendas for team meetings (as needed) and attend construction team meetings regarding compliance for state matching funds.
- B. Facilitate implementation and Master Planning projections and data items.
- C. Facilitate special study consultants & CEQA mitigation and monitoring requirements for all projects.
- D. Coordinate M.O.T., District office relocation efforts (exclusive of commissions).
- E. Assist with Preparation of Board agenda items and progress reports for facility and eligibility projects.
- 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 updated OPSC funding applications.
- B. Follow-up with OPSC re: all 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 for signature.
- E. G.O. Bond and Developer Fee matching funds and related items.

### III. Prepare New or Revised Construction Eligibility Application for District Wide Projects

- A. Prepare and coordinate documentation for new construction eligibility update and submittal to OPSC for Phase II Rio del Sol (\$4 million +/-)
- B. Follow-up and amend accordingly
- C. Track applications and project fund releases (in progress).

- D. Recommend timing for submittal (all applications).
- E. Submit applications as required upon notices.

#### **IV. Update Enrollment Projections and Revised Capacity Analysis Update for All School Boundary Analysis**

- 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 and School Boundary analysis.

#### **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 (as requested).
- 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 requested).

#### **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. 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.
- C. Rio Urbana Coordination
  - Continued final follow-up with Rio Urbana applications and attendance at City Council and LAFCO for annexation and preparation of submittals to move project for count in state funding.
- D. 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 and City staff for final utility hookup approvals.



E. Miscellaneous Solar Drive

- Assistance with bi-District MOU items, construction manager and District staff upon OUHSD move-in.

F. Riverpark

- Revised Developer Fee negotiations with Riverpark re: potential new 1,000 RDU re: zone for increased mitigation fees.

**AGREED BUDGET / COMPENSATION AMOUNT:**

SRGI Employee	Rate/hour	Estimated Fee*
Principal	\$225.00	<b>Tasks I-VII: \$10,500.00/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.

**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.**

**By:**

**Print Name:** Dr. Joel Kirschenstein

**Title:** President

**Date:** 5/26/2021

**Agreed and Accepted by Client:**

**By:**

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

**Title:** District Superintendent

**Date:**



**11.12**





### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.12 Approval of the Certification of Signatures fiscal year 2021/2022
Access	Public
Type	Action (Consent)
Fiscal Impact	No
Budgeted	No
Recommended Action	Staff recommends the Board approve the Certification of Signatures for the 2021/2022 fiscal year.

### Public Content

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

### Rationale:

Pursuant to Education Codes Sections 42632 & 42633 certification of signatures is required annually at the beginning of each fiscal year or with a change of administrative personnel or change of officers to the board.

[Certificate of Signatures, Rev June 9, 2021.pdf \(14 KB\)](#)

### Administrative Content

### Executive Content

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*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 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 beginning July 1, 2021 thru June 30, 2022.

Date of Board Action: June 9, 2021

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

PART 1

Signatures of Members of the Board

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

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

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

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

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

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: Rebecca Rocha  
Title: Director of Human Resources  
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: Open  
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



11.13





### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.13 Blanket Resolution No. 20/21-58 Regarding Appropriation Transfers for 2021/2022 fiscal year
Access	Public
Type	Action (Consent)
Fiscal Impact	No
Budget Source	N/A
Recommended Action	Staff recommends approval of Resolution No. 20/21-58 Regarding Appropriation Transfers.

### Public Content

#### Speaker:

Wael Saleh, Assistant Superintendent, Business Services

#### Rationale:

Districts use Blanket Resolutions to expedite certain transactions. A blanket resolution approved by the Board authorizes advance approval of certain documents, allowing transactions to be input to the financial system in a more timely fashion. However, the information would still be provided to the Board for ratification. Blanket resolutions can be used for budget transfers and temporary loans between funds.

Attached for approval and adoption is Resolution 20/21-58 covering appropriation transfers.

[Resolution 20-21-58 \(5\).pdf \(407 KB\)](#)

### 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**  
**RESOLUTION NO. 20/21-58**

**APPROPRIATION TRANSFERS FOR FISCAL YEAR 2021/2022**

**WHEREAS**, the Rio School District may have a need during the fiscal year to make appropriation transfers to permit the payment of obligations of the district, and;

**WHEREAS**, the District may authorize a district employee to make such transfers between unappropriated fund balances and any expenditure classifications to balance any expenditure classification; and,

**NOW, THEREFORE**, be it hereby resolved that the Board of Education of the Rio School District authorizes the appropriation transfers necessary to permit payment of obligations of the District incurred during the 2021/2022 fiscal year. These transfers are to be presented for ratification at the next board meeting.

**PASSED AND ADOPTED** by the Board of Education at a regular meeting held on the 9th day of June, 2021 by the following vote on roll call:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Cassandra Bautista,  
President of the Board of Trustees





11.14





### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.14 Approval of Resolution 21/22-60 Regarding Temporary Loans Between District Funds for Fiscal Year 2021-2022
Access	Public
Type	Action (Consent)
Fiscal Impact	No
Recommended Action	It is recommended that Resolution No. 21/22-60 be approved regarding Temporary Loans Between District Funds for Fiscal Year 2021-2022.

### Public Content

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

#### Rationale:

To meet cash flow needs during the year, it may be necessary to temporarily transfer cash from one fund to another in order to meet cash flow obligations of the district. Separate approvals for this action are required for each fiscal year. This Resolution, 21/22-60 is for 2021/2022 Fiscal Year.

[Resolution 2021-60 Temporary Loans.pdf \(414 KB\)](#)

### 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**  
**RESOLUTION NO. 20/21-60**

**TEMPORARY LOANS BETWEEN DISTRICT FUNDS FOR FISCAL YEAR 2021/2022**

**WHEREAS**, pursuant to Education Code section 42603, the governing board of any school district may direct that moneys held in any fund or account may be temporarily transferred to another fund or account of the district for payment of obligations. The transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation or be considered income to the borrowing fund or account. Amounts transferred shall be repaid either the same fiscal year, or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year. Borrowing shall occur only when the fund or account receiving the money will earn sufficient income, during the current fiscal year, to repay the amount transferred. No more than 75 percent of the maximum of moneys held in any fund or account during a current fiscal year may be transferred.

**WHEREAS**, when there are insufficient funds to meet district obligations in the fund; and:

**WHEREAS**, funds can be temporarily transferred from one or more funds to another fund of the district to be used for the payment of district obligations; and,

**WHEREAS**, repayment of the temporary loan will be made from income received, and;

**NOW, THEREFORE**, be it hereby resolved that the Board of Education of the Rio School District authorizes the temporary transfer of cash from one direct fund to another in order to meet the financial obligations of the District as the need may arise during the 2021/2022 fiscal year.

**PASSED AND ADOPTED** by the Board of Education at a regular meeting held on the 9th day of June, 2021 by the following vote on roll call:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Cassandra Bautista, President of the  
Board of Trustees



11.15







**Agenda Item Details**

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.15 Approval of Amendment #5 from Balfour Beatty Construction for Project Management/Construction Management Services for the period July 1, 2021 through December 31, 2022.
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	400,000.00
Budgeted	Yes
Budget Source	Measure L Funds
Recommended Action	It is recommended that the Board Approve Amendment #5 from Balfour Beatty Construction for Project Management/Construction Management Services for the period July 1, 2021 through December 13, 2022.

**Public Content**

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

Rationale:

Attached is Amendment # 5 for BBC Project Management/Construction Management Services for the period July 1, 2021 through December 31, 2022. Amendment # 5 is a duplicate of Amendment # 4 with added language extending services thru December 31, 2022. The last hourly rate increase indicated within the 4<sup>th</sup> Amendment utilized pre-2018 rates. The 5th Amendment has included an hourly rate increase to current 2021 hourly rates which will remain unchanged thru December 31, 2022.

RioSD-BBC - 5th amendment REVISED - submit.pdf (190 KB)

**Administrative Content**

## **Executive Content**

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**FIFTH AMENDMENT  
TO AGREEMENT FOR PROGRAM AND CONSTRUCTION MANAGEMENT SERVICES**

**THIS FIFTH AMENDMENT TO AGREEMENT FOR PROGRAM AND CONSTRUCTION MANAGEMENT SERVICES** (this "Fifth Amendment") is entered into as of **June 9, 2021** (the "Effective Date"), by and between **RIO SCHOOL DISTRICT**, a political subdivision of the State of California ("District"), and **BALFOUR BEATTY CONSTRUCTION, LLC**, a Delaware limited liability company ("Manager"). District and Manager are individually referred to herein as a "Party" and collectively referred to herein as the "Parties." Capitalized terms used herein shall have the same meanings as those defined in the Original Agreement, First Amendment, Second Amendment, Third Amendment, and Fourth Amendment all of which are defined below, unless the term is otherwise defined in this Fifth Amendment (collectively the "Agreement").

**RECITALS:**

**WHEREAS**, the Parties executed that certain Agreement for Program and Construction Management Services made as of January 21, 2015 (the "Original Agreement"), pursuant to which Manager could provide comprehensive program and construction management services for modernization Projects at existing schools and for the new construction of a Project initially identified as the RiverPark West K-8 STEAM School and now commonly known as the "Rio Del Sol School"; and

**WHEREAS**, the Parties subsequently executed that certain First Amendment to Agreement for Program and Construction Management Services, dated as of March 15, 2017, which set forth Manager's Fee for Remaining Phase 1 Services related to the Rio Del Sol School (the "First Amendment"); that certain Second Amendment to Agreement for Program and Construction Management Services, dated as of September 21, 2017, which updated the construction schedule for Phase 1 construction (the "Second Amendment"); that certain Third Amendment to Agreement for Program and Construction Management Services, dated as of March 27, 2019, which authorized Manager to proceed with services for Phase 2 of the Rio Del Sol construction, set forth the Phase 2 construction schedule and established the not-to-exceed costs for Phase 2 services (the "Third Amendment"); and that certain Fourth Amendment to Agreement for Program and Construction Management Services, dated as of May 15, 2019 (the Fourth Amendment)

**WHEREAS**, as set forth in the Recitals of the Original Agreement, the Projects were initially funded in part by Measure G, a general obligation bond program; and

**WHEREAS**, on November 6, 2018, the electors of the District passed Measure L, a school bond measure, which authorized District to issue fifty-nine million two hundred thousand dollars (\$58,200,000.00) in bonds for new construction, modernization and renovation projects at various District schools ("Measure L"); and

**WHEREAS**, the Parties wish to enter into this Fifth Amendment to extend the term of the Agreement and to set forth the Parties' understanding with respect to Manager's Fee for Measure L projects at various District schools (the "Measure L Projects");

***NOW, THEREFORE***, the Parties hereby agree as follows:

1. **Bond Programs.** All references in the Agreement to “Measure G” shall be amended to refer to “Measure G and Measure L.”

2. **Extension of Term.** Pursuant to Article 4 of the Original Agreement, Schedule of Work, the term of the Agreement for purposes of Measure L Projects shall be extended through December 31, 2022 (the “Extended Term”).

3. **Compensation.** For the Measure L Projects, Manager’s Fee for Basic Services (as defined in Exhibit A of the Original Agreement) and Extra Services (as defined in Exhibit B of the Original Agreement) shall be amended as set forth the attached Exhibit “D-2.” This Fifth Amendment shall not alter Manager’s Fee with respect to Phase 1 Services for the Rio del Sol School, Phase 2 Services for the Rio Del Sol School, for any projects funded by Measure G or any projects that have been completed as of the Effective Date.

4. **Remaining Provisions.** Except as specifically provided in this Fourth Amendment, the terms and conditions of the Original Agreement, the First Amendment, the Second Amendment, Third Amendment and the Fourth Amendment remain unmodified and in full force and effect.

5. **Counterparts.** This Fifth Amendment may be executed in counterparts, each of which shall constitute an original, and all of which, together, shall constitute one document. The signature page of any counterpart may be detached therefrom without impairing the legal effect of the signatures thereon provided such signature page is attached to any other counterpart identical thereto except having additional signature pages executed by the other Party. Counterparts may be delivered by facsimile or electronic transmission (such as PDF transmitted by email) provided that original executed counterparts are delivered to the recipient on the next business day following the facsimile or electronic transmission.

***IN WITNESS WHEREOF***, the Parties have executed this ***Fifth Amendment*** as of the Effective Date.

**“District”**

RIO SCHOOL DISTRICT, a political subdivision  
of the State of California

By: \_\_\_\_\_  
John D. Puglisi, Superintendent

**“Manager”**

BALFOUR BEATTY CONSTRUCTION, LLC, a  
Delaware limited liability company

By: \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

## EXHIBIT "D-2"

### FEE SCHEDULE – FIFTH AMENDMENT

#### **Compensation**

1. The Manager's fee set forth in this **Amended** Agreement shall be full compensation for all of Manager's Services incurred in its performance, including, without limitation, all costs for personnel, travel within two hundred (200) miles of the Project location (travel reimbursements must be approved by District prior to travel), offices, per diem expenses, printing, providing, or shipping of deliverables in the quantities set forth in **Exhibit "A"** of the original Agreement for Program and Construction Management Services. The Parties acknowledge and agree, in general, that the Program has an existing inventory (i.e. offices, computers and peripherals, printers, fax machines, photocopy equipment, etc.) and significant expenditures in these areas are not anticipated.
2. The amount of compensation shall be the amount set forth in this Amended Agreement, including all billed expenses, without advance written approval of District.
3. **Method of Payment**
  - a. Manager shall submit monthly invoices on a form and in the format approved by District.
  - b. Manager shall submit these invoices in duplicate to District via District's authorized representative.
  - c. Manager shall submit to District on a monthly basis documentation showing proof that payments were made to his/her subconsultants.
  - d. Upon receipt and approval of Manager's invoices, District agrees to make payments on all undisputed amounts within thirty (30) days of receipt of the invoice.
  - e. District may withhold or deduct from amounts otherwise due Manager hereunder if Manager fails to timely and completely perform material obligations to be performed on its part under this Agreement, with the amounts withheld or deducted being released after Manager has fully cured such failure of performance, less costs, damages or losses sustained by District resulting therefrom.

#### 4. Hourly Rates

- a. The following rates, which include overhead, administrative cost and profit, shall be utilized in arriving at the fee for Extra Services and shall not be changed for the term of this Agreement. Manager shall bill in quarter-hour increments for all Extra Services.

<b>Job Title</b>	<b>Hourly Rate</b>
Principal In Charge (VP):	\$219.00
Project Executive	\$209.00
Program Director	\$177.00
Program Manager	\$177.00
Senior Project Manager:	\$177.00
Project Manager	\$150.00
Project Engineer:	\$ 96.00
General/SR Superintendent:	\$203.00
Superintendent	\$150.00
Assistant Superintendent	\$112.00
Project Accountant/Administrator	\$ 65.00
Chief Estimator	\$187.00
Senior Estimator	\$166.00
MEP Estimator	\$182.00
Estimator	\$144.00
Scheduling Manager	\$177.00
Scheduler	\$139.00
BIM Manager	\$139.00
BIM Specialist	\$ 96.00
Constructability Reviewer	\$150.00
DSA Closeout Specialist	\$145.00
Quality Control Manager	\$150.00
Safety Manager	\$150.00
Environmental Manager	\$144.00

5. The mark-up on any approved item of Extra Services performed by subconsultant(s) or subcontractor(s) shall not exceed ten percent (10%).

11.16







## Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.16 Approval of the Agreement for Bond and Disclosure Counsel Services between RSD and Parker and Covert for the 2021/2022 fiscal year.
Access	Public
Type	Action (Consent)
Budget Source	Bond Proceeds
Recommended Action	Staff recommends approval of the Agreement Between RSD and Parker and Covert for Bond and Disclosure Counsel Services for the 2021/2022 fiscal year.
Goals	<p>Goal 1-Improved student achievement at every school and every grade in all content areas</p> <p>Goal 2-Engage parents and other District stakeholders in the development of meaningful partnerships to support student learning.</p> <p>Goal 3-Create welcoming and safe environments where students attend and are connected to their school</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 5-Recruit, hire, train, and retain exemplary employees who are caring, committed, collaborative, creative and critical thinkers.</p>

## Public Content

Speaker: Superintendent Puglisi

### Rationale:

Parker and Covert will provide Bond Counsel and Disclosure Counsel services pertaining to the authorization, issuance and sale of the Bonds.

Compensation for services will be contingent upon the issuance and delivery of the bonds, and shall be payable solely from the proceeds of bonds issued and at the time of the bonds.

[Parker & Covert Contracts.pdf \(132 KB\)](#)

## **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 FOR LEGAL SERVICES**

This Agreement for Legal Services is entered into between Parker & Covert LLP (“P&C”), and Rio Elementary School District (“Client”), and is for the period of time commencing July 1, 2021.

By signing and returning this Agreement for Legal Services, Client indicates its acceptance of the terms set forth in this document.

### **1. SCOPE OF AGREEMENT**

Client retains P&C to provide legal services to Client as assigned by Client.

### **2. DUTIES OF P&C AND CLIENT**

#### **P&C DUTIES**

P&C shall provide those legal services reasonably required to represent Client in the matter described above. P&C shall also take reasonable steps to keep Client informed of significant developments and to respond to Client’s inquiries.

While the attorney with whom Client originally met may be primarily responsible for completing the work on Client’s matter, that attorney may also delegate work to other attorneys, paralegals, law clerks, and office personnel with P&C, if he or she determines that such delegation is appropriate in representation of Client’s interests. If Client so requests, Client will be consulted before any delegation is made.

P&C may, with Client’s prior consent, select and hire attorneys, investigators, consultants, and experts to assist in the preparation and presentation of Client’s case. While any such persons will report exclusively to P&C to preserve the Attorney-Client privileges, they will be employed by Client.

P&C is not authorized or obligated to perform any services for Client until P&C has received an original-signed copy of this Agreement for Legal Services from Client.

### **3. CLIENT’S DUTIES**

Client will cooperate with P&C, keep P&C informed of developments related to the subject matter for which Client has engaged P&C, perform the obligations Client has agreed to perform under this Agreement, and pay statements from P&C in a timely manner.

### **4. BILLING RATES**

Client agrees to pay for legal services at the rates set forth in the attached Schedule of Rates. P&C’s fees will be calculated based on those hourly rates, billed in increments of 1/10th of an hour for legal staff involved, multiplied by the hours devoted

on Client's behalf. These rates are subject to adjustment at the beginning of each fiscal year. P&C will give written notice of rate adjustments at least thirty (30) days prior to the effective date thereof, and the new rates will be instituted only in consultation with Client. These rates are based principally on experience, specialization, and training.

P&C will charge for all time worked on a matter, including travel time portal-to-portal, time waiting in court, and time spent in meetings, unless otherwise agreed to in writing.

## **5. COSTS AND EXPENSES**

Whenever practical, Client shall directly pay for major costs and expenses, in addition to P&C's fees, either by advancing such costs or expenses to P&C, or by paying third parties directly. Upon demand, Client shall advance funds to P&C or directly pay third parties, as specified by P&C.

In all other cases, Client shall reimburse P&C for all costs and expenses incurred by P&C, including, but not limited to, the following: costs of serving pleadings, filing fees and other charges assessed by courts and other public agencies, court reporters' fees, jury fees, witness fees, long distance telephone calls, messenger and other delivery fees, postage, photocopying, parking, mileage, travel expenses (including air fare at coach rates, lodging, meals, and ground transportation), research, investigation expenses, consultants' fees, expert witness fees, and other costs.

P&C shall itemize all costs incurred on each periodic statement.

## **6. STATEMENTS**

P&C shall send Client a statement for fees and costs incurred every month. However, when the fees and costs for a particular month are minimal, they may be carried over to the next month's statement. Client shall pay statements from P&C within thirty (30) days after each statement's date.

P&C's statements shall clearly state the basis thereof, including the amount, rate, and basis for calculation (or other method of determination) of P&C's fees.

P&C shall provide a statement to Client, upon Client's request, no later than ten (10) days following the request. Client is entitled to make subsequent requests for statements at intervals of no less than thirty (30) days following the initial request.

## **7. DISCLAIMER OF GUARANTEE**

By signing this Agreement, Client acknowledges that P&C has made no promises or guarantees to Client about the outcome of Client's matter, and nothing in this Agreement shall be construed as such a promise or guarantee.

## **8. DISCHARGE AND WITHDRAWAL**

Either party may terminate this Agreement upon written notice to the other party. If Client or P&C elects to terminate this Agreement, P&C shall be paid for all fees and costs that have accrued up to the time of termination.

P&C and Client each agree to sign any documents reasonably necessary to complete P&C's discharge or withdrawal.

## **9. LEGAL ACTION UPON DEFAULT**

If Client does not pay the balance when due, or if Client breaches any other term of this Agreement, P&C may demand that the entire unpaid balance be paid immediately and, as provided by law, commence any legal action for collection of the balance due.

Client and P&C agree that all legal proceedings related to the subject matter of this Agreement shall be maintained in courts sitting within the State of California. Client and P&C consent and agree that the jurisdiction and venue for proceedings relating to this Agreement shall lie exclusively with such courts. Further, the prevailing party in any such dispute shall be entitled to reasonable costs, including attorneys' fees.

## **10. ARBITRATION OF FEE DISPUTE**

If a dispute arises between P&C and Client regarding attorneys' fees and costs under this Agreement, and P&C files suit in any court, or begins an arbitration proceeding other than through the State Bar or a local bar association under Business and Professions Code sections 6200-6206, Client will have the right to stay that suit or arbitration proceeding by timely electing to arbitrate the dispute through the State Bar or local bar association under Business and Professions Code sections 6200-6206. If Client elects to so arbitrate the dispute, P&C will submit the matter to that arbitrator.

## **11. COMPLETION OF SERVICES**

Upon the completion of P&C's services, all unpaid charges for services rendered, and costs incurred or advanced through the completion date, shall become immediately due and payable.

## **12. CLIENT FILES**

At Client's request, upon the termination of services under this Agreement, P&C will promptly release all of Client's papers and property (subject to any applicable protective orders or non-disclosure agreements).

## **13. DESTRUCTION OF CLIENT FILE**

If Client does not request the return of Client's papers and property, P&C will retain Client's file for a period of seven (7) years from the last date of service in the matter described above. After seven (7) years, P&C may have Client's file destroyed.

Client acknowledges that it will not be notified prior to the destruction of its papers and property, and Client consents to the same. If Client desires to have Client's file maintained beyond seven (7) years after Client's matter is concluded, Client must make separate arrangements with P&C.

**14. INSURANCE**

Pursuant to Business and Professions Code section 6148, Client is hereby informed that P&C maintains errors and omissions insurance coverage.

**15. MODIFICATION BY SUBSEQUENT AGREEMENT**

This Agreement may be modified only by a written instrument signed by both parties.

I understand and accept the foregoing terms.

**CLIENT**

Rio Elementary School District

By \_\_\_\_\_

**P&C**

Parker & Covert LLP

May 27, 2021

By *P. Addison Covert*  
P. Addison Covert  
Partner

## **SCHEDULE OF RATES**

**As of July 1, 2021**

<b>Partners .....</b>	<b>\$240-250</b>
<b>Associate Attorneys .....</b>	<b>\$230-240</b>
<b>Paralegals .....</b>	<b>\$110-165</b>
<b>Paralegal Clerk/Law Clerk .....</b>	<b>\$65-100</b>

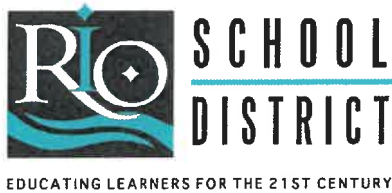
Expenses, including mileage, long distance telephone charges, photocopying and delivery charges, will also be billed. A detailed schedule of these charges can be provided upon request. Our usual billing procedure is to submit a monthly itemization of the time and services charged with the names of the attorneys and paralegals whose time is being billed. However, we have a highly sophisticated and flexible billing system which can produce statements specific to each client's billing needs. Please let us know of any specific desires or needs you have in this respect.





11.17





### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.17 Approval of proposal by David Taussig & Associates, Inc. for Special Tax Administration Services for 2021-2022.
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	16,500.00
Budgeted	Yes
Budget Source	Administrative Proceeds from the CFD.
Recommended Action	Staff recommends approving the proposal from David Taussig & Associates, Inc. for 2021-2024 for Special Tax Administration Services.

### Public Content

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

#### Rationale:

Rio School District is the Fiscal Agent for River Park CFD No. 1. The Fiscal Agent's duties include land use research, financial analysis, submittal of special taxes to Ventura County, answering community questions, taking pre payments, and monitoring delinquencies and other statutory requirements for 2021-2022, 2022-2023, and 2023-2024.

This is a renewal of an existing contract with David Taussig & Associates. The proposal is NTE \$16,500 annually.

[David Taussig Contract.pdf \(373 KB\)](#)

### 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.*



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## SCOPE OF WORK AND FEE PROPOSAL

RIO SCHOOL DISTRICT

COMMUNITY FACILITIES DISTRICT NO. 1

SPECIAL TAX ADMINISTRATION SERVICES

FISCAL YEARS: 2021-2022, 2022-2023, & 2023-2024

Public Finance  
Public-Private Partnerships  
Development Economics  
Clean Energy Bonds

*Newport Beach | San Jose | San Francisco | Riverside  
Dallas | Houston | Raleigh*



[www.FinanceDTA.com](http://www.FinanceDTA.com)

5000 Birch Street, Suite 6000  
Newport Beach, CA 92660

**COMMUNITY FACILITIES DISTRICT NO. 1  
SPECIAL TAX ADMINISTRATION SERVICES  
FISCAL YEARS: 2021-2022, 2022-2023, & 2023-2024**

**Prepared for:**

**Rio School District**

2500 E. Vineyard Avenue, #100, Oxnard, CA 93036

Attention: Mary Orleans

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## **I PROFESSIONAL QUALIFICATIONS**

DTA, formerly David Taussig & Associates, is a public finance and urban economics consulting firm specializing in infrastructure and public services finance. Our firm, which provides public finance consulting services to both public and private sector clients, has offices in Newport Beach, San Diego, San Francisco, San Jose, and Riverside, California, as well as branch offices in Dallas and Houston, Texas, to service our clients in the Midwestern and Southwestern United States. Additional information on DTA is available on our website ([www.FinanceDTA.com](http://www.FinanceDTA.com)).

Since its establishment in 1985, DTA has completed consulting assignments for more than 3,000 clients in ten states. During this period, the firm has been involved in the formation of more than 2,000 public finance districts, with total bond authorizations exceeding \$50 billion. Our financing programs have utilized a variety of public financing mechanisms such as Assessment Districts (“ADs”), Community Facilities Districts (“CFDs”), Certificates of Participation, Tax Allocation Bonds, Sewer and Water Revenue Bonds, Marks-Roos Bond Pools, Landscaping and Lighting Districts (“LLDs”), Integrated Financing Districts, and various types of fee programs.

While DTA is primarily known for its specialized expertise in the design and administration of Community Facilities Districts (“CFDs”) and various types of 1913/1915 Act Assessment Districts (“ADs”), as well as the issuance of a variety of types of municipal debt, the firm also provides fiscal and economic impact and development impact fee consulting services, and is experienced in grant writing for federal and State grant and tax credit programs. **Additionally, DTA is a registered and licensed Municipal Advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board and complies with all the fiduciary responsibilities associated with our licensed status.** All of these capabilities are frequently combined with our infrastructure finance consulting services to develop public infrastructure and services financing strategies and plans.

DTA’s consulting services include:

- Public infrastructure and public services financing strategies;
- **Special tax and assessment engineering;**
- Fiscal and economic impact analyses;
- Proposition 218 and AB 1600 Compliance Studies;
- Redevelopment (dissolution) finance;
- Federal and State Grant and Loan Applications;
- Economic development and revitalization studies; and
- Public improvement construction management services.





## SECTION II TEAM MEMBERS

### II TEAM MEMBERS

#### **David Taussig**

President | [David@FinanceDTA.com](mailto:David@FinanceDTA.com)

Project Role: Principal-in-Charge

Mr. Taussig has over 35 years of experience in the fields of real estate finance and urban economics. His areas of expertise include municipal finance programs for infrastructure and public facilities development, fiscal and redevelopment impact analysis, and land development project feasibility studies.

Mr. Taussig has an extensive background in computerized financial analysis. Since founding DTA in 1985, Mr. Taussig has developed a number of state-of-the-art analytical methods and modeling approaches, as well as personally directed the formation of more than 1,000 public financing districts, and the subsequent sale of tax-exempt municipal bonds. These districts have funded public infrastructure and services for a variety of types of residential and non-residential development and have included several hundred master-planned communities built throughout California, as well as in several other western states. Mr. Taussig's work has involved both the preparation and implementation of financing plans, and his public sector clients have included virtually every major county, urban center, and city within California, as well as hundreds of special districts. He has provided similar consulting services to many of the largest land development firms in the State. The financing programs implemented by Mr. Taussig have ranged from land-secured Community Facilities Districts to redevelopment tax-increment programs and lease revenue-based Certificates of Participation. He is also responsible for DTA's successful efforts related to funding opportunities under the American Recovery and Reinvestment Act and various tax credit programs.

Mr. Taussig has also overseen the preparation of numerous feasibility and impact studies involving the computerized analysis of project cash-flows and/or impacts on public agencies and landowners. This has assumed project management responsibilities for several dozen AB 1600 Development Fee Justification Studies, including recent studies prepared on behalf of the cities of Blythe, Coachella, Live Oak, Paso Robles, Perris, Red Bluff, San Luis Obispo, Torrance, and Tustin, as well as the Counties of Riverside, Santa Barbara, and Colusa. He has also been responsible for the preparation of over 100 fiscal and economic impact studies utilized by public agencies to determine the impact of new development or annexations on a municipality.

Prior to establishing his own firm, Mr. Taussig was Director of Finance for Gfeller Development Company, where he was responsible for all take-out and construction financing for the Company's residential projects and infrastructure. He also prepared development project proformas that were used by prospective lenders and joint venture partners to evaluate the Company's proposed projects.

Mr. Taussig was previously employed for six years by Mission Viejo Company ("MVC") where, as Manager of Housing and Community Development, he was involved in the planning and financing of two planned communities encompassing over 50,000 homes. Mr. Taussig was responsible for a substantial portion of MVC's mortgage financing and infrastructure financing during that period. He also worked for five years in the public sector as the administrator of a federal housing and community development program, and as a land-use planner. Mr. Taussig's educational background includes a master's degree in City Planning



**SECTION II  
TEAM MEMBERS**

from the University of California at Berkeley and a B.A. in Economics from Cornell University. He has received full certification from the American Institute of Certified Planners. **He is a registered and licensed Municipal Advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board.**

**Kuda Wekwete**

Managing Director | [Kuda@FinanceDTA.com](mailto:Kuda@FinanceDTA.com)

*Project Role – Project Manager*

Mr. Wekwete has a background in mathematical modeling and statistical analysis. Since joining DTA in 2005, Mr. Wekwete has been involved in all aspects of the formation and implementation of special districts to fund infrastructure and services, as well as the sale of over \$300 million in Community Facilities District (CFD) bonds. His work has involved the preparation of tax spreads and overlapping debt analyses for the formation and/or sale of bonds for over 50 special districts established throughout California. In this role, Mr. Wekwete has prepared Rates and Methods of Apportionment, CFD and Engineers' Reports, and documents required for the formation of a CFD, the sale of property, and the annual levying of a special tax.

Furthermore, Mr. Wekwete has completed nearly 30 fiscal and economic impact analyses for a variety of residential, commercial, and mixed-use developments throughout California.

Mr. Wekwete has also been actively involved in the preparation of impact fee studies, especially in the areas of transportation and flood control infrastructure costing and the apportionment of these costs over various land use types based on benefit criteria. His engineering background has enabled him to assist DTA's Vice President of Engineering Services in preparing applications for State flood control grants under the Prop 84 and Prop 1E Programs, as well as applying a variety of apportionment methodologies to the development of fee studies and the establishment of benefit assessment Districts for public sector clients.

Mr. Wekwete also has experience in the preparation of Tax Increment Analyses, Public Facilities Financing Plans, Stormwater Grants and Implementation Grants, and has performed due diligence services and disclosure documentation for land purchasers, public agencies, and lenders.

Mr. Wekwete received his B.S. in Operations Research & Industrial Engineering from Cornell University and his M.S. in Operations Research & Industrial Engineering from Columbia University. **He is a registered and licensed Municipal Advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board.**

**Kelly Wright**

Manager | [Kelly@FinanceDTA.com](mailto:Kelly@FinanceDTA.com)

*Project Role – Task Specialist*

Ms. Wright has a background in financial analysis and CFD/AD formation and administration. Since joining DTA in 2003, Ms. Wright has been involved in all aspects of the formation and implementation of Community Facilities Districts and Assessment Districts throughout California. Her work has involved the preparation of tax spread proforma analyses and overlapping debt analysis for the formation and sale of bonds for over 50 special districts established throughout the State. Additionally, Ms. Wright has worked



## SECTION II TEAM MEMBERS

closely with senior staff at DTA on its work as the Assessment Engineer and Administrator for the California Statewide Communities Development Authority – Statewide Community Infrastructure Program (“SCIP”) and has also contributed to DTA’s efforts in implementing Community Facilities District Financing within the State of Washington.

Ms. Wright is actively involved in the administration of a number of special districts in California and is familiar with the preparation of annual budgets, the annual levying of special taxes, preparation of continuing disclosure reports and CDIAC yearly fiscal status reports, delinquent special tax monitoring and follow up, as well as parcel change, subdivision, and development research.

Ms. Wright also has experience in the preparation of Fiscal Impact Reports, AB 1600 Nexus Studies, Enhanced Infrastructure Financing Districts, and the New Market Tax Credit Program.

In her role as the firm’s COO, Ms. Wright is responsible for the daily operation and efficiency of the firm, and as such, spearheads development, communication, marketing, and implementation of effective growth strategies and processes, while collaborating with other members of the management team to ensure the day-to-day operations mirror the adopted mission and core values of the organization.

Ms. Wright received her B.S. in Health Science from California State University, Fullerton, and is an active member of the Urban Land Institute, the Building Industry Association of Southern California and the California Special Districts Association.



## SECTION III SCOPE OF WORK

### III SCOPE OF WORK

Consultant shall provide financial consulting services to assist the Rio School District ("School District") in the administration of Community Facilities Districts No. 1 (the "CFD"). The focus of these services shall be to determine the special tax rates and to facilitate the collection of the special taxes in each fiscal year by the County of Ventura.

The specific activities and tasks to be performed under this Scope of Work include the following:

#### **Task 1. Land Use Research**

This task involves determining, gathering and organizing the land use data required to apportion and collect special taxes, and includes the following subtasks:

**1.1 Subdivision Research:** Identify and obtain copies of all final tract or parcel maps for the CFD for each Fiscal Year. Determine lot square footage for each parcel.

**1.2 Development Research:** Determine building permit activity as of January 1 of each year. Identify building permit issuance date, building square footage, and situs address for each new home. Review current Assessor Parcel Maps to determine which parcel numbers will be valid for each fiscal year.

**1.3 Database Management:** Create automated parcel database to include all parcels. Data items will include Assessor Parcel Number and corresponding tract, lot and unit number, land square footage, building square footage, building permit issuance date, and situs address.

#### **Task 2. Classification of Property**

This task involves application of the Rate and Method of Apportionment of the Special Tax for the CFD to determine the appropriate special tax classification for each parcel located within the CFD for each Fiscal Year, and includes the following subtasks:

**2.1 Exempt Property:** Identify all property owned by public agencies or entities otherwise exempt from the special tax and classify as exempt property.

**2.2 Taxable Property:** Identify all taxable properties and classify each as "Developed Property" or "Undeveloped Property." Assign each "Developed Property" to the appropriate special tax class.

#### **Task 3. Financial Analysis**

This task involves calculating the Special Tax Requirement for each fiscal year and allocating it to property in the CFD for each Fiscal Year, and includes the following subtasks:

**3.1 Determine Special Tax Requirement:** Assist School District with the preparation of an administrative expense budget. Confirm interest and principal payments. Determine any other charges or credits to tax levy.

**3.2 Special Tax Rates:** Based on tax classifications and special tax requirement, compute special tax rates for all classifications of taxable property.

**Task 4. Report Preparation**

This task includes the preparation of an Annual Special Tax Report for the CFD containing the findings of the financial analysis and an explanation of the methodology employed to apportion the special taxes for CFD for each Fiscal Year. Included in the report is a list of special taxes by Assessor's Parcel which can be used as the exhibit to the resolution authorizing the levy and collection of special taxes for each fiscal year (if necessary).

**Task 5. Submittal of Special Taxes to County of Ventura**

This task involves submitting the special tax levy on or before August 10, of each year, or such other date specified by the County of Ventura to the Auditor-Controller for inclusion on the consolidated property tax bills for each Fiscal Year. The special tax levy will be submitted on magnetic tape or other media as specified by the County.

**Task 6. Roll Changes and Adjusted Property Tax Bills**

This task involves monitoring any changes to the secured tax roll which necessitate new or adjusted property tax bills. This task includes the calculation of new or adjusted bills and the preparation of requests to the County to prepare such bills.

**Task 7. Responses to Property Owner Questions**

This task involves the provision of information to individuals and other interested parties regarding the amount and calculation of the special tax.

**Task 8. Meetings**

Consultant will attend the Board meeting at which the resolution authorizing the levy and collection of special taxes for the CFD is scheduled for adoption.

**Task 9. CFD Disclosure**

This task involves assisting School District with meeting the annual disclosure requirements of SB 1464, the 1992 Mello-Roos Amendment Bill, and includes the following subtasks:

- 9.1 Submit required data to the California Debt and Investment Advisory Commission each October in compliance with Section 53359.5 of the Government Code as stated in SB 1464.
- 9.2 Provide special tax disclosure documents to School District for resale properties pursuant to Section 1102.6b of the Civil Code and Section 53340.2 of the Government Code as stated in SB 1464.
- 9.3 Assist School District in the preparation of material required by the Continuing Disclosure Agreement, if applicable.

**Task 10. Delinquent Property Owner Research**

This task involves the review and research of County records to determine which parcels are delinquent in the payment of property and special taxes, and includes the following subtasks:

- 10.1 Review special tax payment information from the County of Ventura. Determine which parcels are delinquent and the corresponding amount of delinquent special taxes. Prepare report summarizing the amount of delinquent special taxes.
- 10.2 Assist School District with the development of procedures to cure delinquent special taxes. Prepare and mail demand letters once a year to owners of delinquent parcels.

**Task 11. Prepayment Calculation**

This task involves the preparation of a special tax prepayment calculation for all interested parties; note the party requesting the calculation shall pay the cost of this service. This task involves the following subtasks:

- 11.1 Assist with bond call calculations and coordinate the call with the Paying Agent/Trustee.
- 11.2 Prepare Notice of Cancellation of Special Tax Lien for parcels that have prepaid the special tax.

**IV FEE SCHEDULE**

The proposed budget for completion of Tasks 1 through 10 is time and materials not to exceed an annual amount of \$16,500 through end of FY 2023-2024, including expenses. DTA shall charge the following hourly rates:

**DTA Hourly Rates**

2021 Fee Schedule	
President/Managing Director	\$290/Hour
Senior Vice President	\$250/Hour
Vice President	\$225/Hour
Senior Manager	\$200/Hour
Manager	\$185/Hour
Senior Associate	\$175/Hour
Associate II	\$165/Hour
Associate I	\$150/Hour
Research Associate II	\$140/Hour
Research Associate I	\$125/Hour

In addition, School District shall reimburse DTA for out-of-pocket and administrative expenses by paying a charge equal to 3% of DTA's monthly billings for labor, plus clerical time at \$75 per hour, travel costs, and any outside vendor payments (e.g., County assessor roll), not to exceed a total of \$1,500 per year. All hourly rates for services apply through December 31, 2021 and are subject to a cost-of-living increase at that time. Each month, DTA shall present to School District an invoice covering the current consulting services performed and the reimbursable expenses incurred during the prior month.

**Limitations**

The budget covers only those tasks outlined in the Scope of Services. If the maximum amount has been exceeded as a result of additional work not covered in the Scope of Services, such additional services in excess of the maximum shall be billed at the hourly rates. Services to be considered additional work will be agreed upon by School District and DTA prior to performance of such services.

The logo for DTA (Development Tax Authority) features the lowercase letters 'dta' in a bold, dark grey sans-serif font. A white diagonal bar is positioned over the top of the letter 't'.

[www.FinanceDTA.com](http://www.FinanceDTA.com)

A thick white diagonal line runs from the bottom-left corner towards the top-right corner of the page, passing behind the text.

5000 BIRCH STREET, SUITE 6000  
NEWPORT BEACH, CA 92660  
PHONE (800) 969-4DTA

Public Finance  
Public-Private Partnerships  
Development Economics  
Clean Energy Bonds



11.18





## Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.18 Approval of Vendor List of Open Purchase Orders for Maintenance, Operations and Transportation for 2021/2022
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	808,700.28
Budgeted	Yes
Budget Source	Maintenance
Recommended Action	Staff recommends approval of the Open Purchase Orders list for Maintenance, Operations, and Transportation for 2021/2022.

## Public Content

Speaker:  
Wael Saleh, Assistant Superintendent

Rationale:  
The MOT department uses many vendors in support of their work. For vendors who are used on a regular basis, it is more efficient for district operation to obtain an authorization to spend up to a certain dollar amount. This allows the MOT staff to purchase the parts they need to complete their assigned tasks.

Attached is a list of vendors and estimated amounts for 2021/2022.

[Blanket PO's from MOT for 21-22.pdf \(259 KB\)](#)

## 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.*

PO #	Total Amt	Outstanding	Comment	Vendor Id	Vendor
B22-00055	5600	5600	MOT SUPPLIES, 2021-2022	000077	BARON INDUSTRIES
B22-00001	3550	3550	parts & repairs 2021-2022	006529	C & M AUTO TRUCK ELECTRIC
B22-00056	9300	9300	WATER TESTING, 2021-2022	002501	FGL Environmental
B22-00057	20000	20000	MATERIALS, 2021-2022	710127	Grainger
B22-00002	3000	3000	Office Supplies for 2021-2022	710573	OFFICE DEPOT BUSINESS SERVICES DIVISION
B22-00058	28000	28000	AUTO PARTS, 2021-2022	713091	O'Reilly Auto Parts
B22-00003	4261.28	4261.28	Security installation at DO proposal	711228	Sonitrol
B22-00004	850	850	Purchase Materials, 2021-2022	003753	Agromin Horticultural Products
B22-00005	2155	2155	Maintenance shop tools, 2021-2022	712762	Airgas West
B22-00059	5000	5000	OPEN PURCHASE ORDER FOR 2021-2022	711605	AIRPORT AUTO REPAIR
B22-00060	7250	7250	ELECTRICAL SUPPLIES, 2021-2022	001271	ALL-PHASE ELECTRIC SUPPLY
B22-00061	41500	41500	HVAC REPAIRS, 2021-2022	006982	AMERICAN BUILDING COMFORT
B22-00006	450	450	SUPPLIES, 2021-2022	006341	Amerigas
B22-00007	650	650	2021-2022, UPHOLSTERY	710351	ANTONIO L. MONTES DBA 101 AUTO UPHOLSTERY
B22-00062	6000	6000	2021-2022, WATER TREATMENT & MONITORING	710931	APPLIED BACKFLOW TECHNOLOGIES
B22-00008	920	920	Renewal for 2021-2022	713490	ARC
B22-00009	1500	1500	2021-2022, WINDSHIELDS	711341	AUTO CITY GLASS
B22-00063	10000	10000	Auto parts 21-22	714243	Auto Plus Auto Parts
B22-00064	15000	15000	2021-2022, TRANSP. PARTS	710665	Bus West
B22-00010	1500	1500	Trailer supplies 21/22	713919	C & SRV Inc
B22-00011	4500	4500	MATERIALS & SUPPLIES, 2021/2022	713253	CCP Industries Inc.
B22-00065	21000	21000	Windows, all sites for 21/22	713842	Center Glass Co
B22-00012	2000	2000	2021/2022, Trash & Recycling	005803	CITY OF OXNARD-CITY TREASURER DEL NORTE RECYCLING
B22-00013	1900	1900	2021/2022, DOT exams	711822	COASTAL OCCUPATIONAL MEDICAL GROUP
B22-00014	750	750	2021/2022 Pipe supply	000176	COASTAL-PIPCO
B22-00015	3000	3000	2021/2022 Supplies & Repair	000182	COGGS TIRE SERVICE
B22-00016	500	500	2021/2022 flooring supplies	710413	DE SOTO SALES
B22-00017	4750	4750	2021/2022, FIRE SPRINKLERS	710852	DURBIANO FIRE EQUIPMENT, INC.
B22-00018	1200	1200	Tow Hitch, MOT 2021/2022	713819	Eckharts trailer Hitch & Welding, Inc.

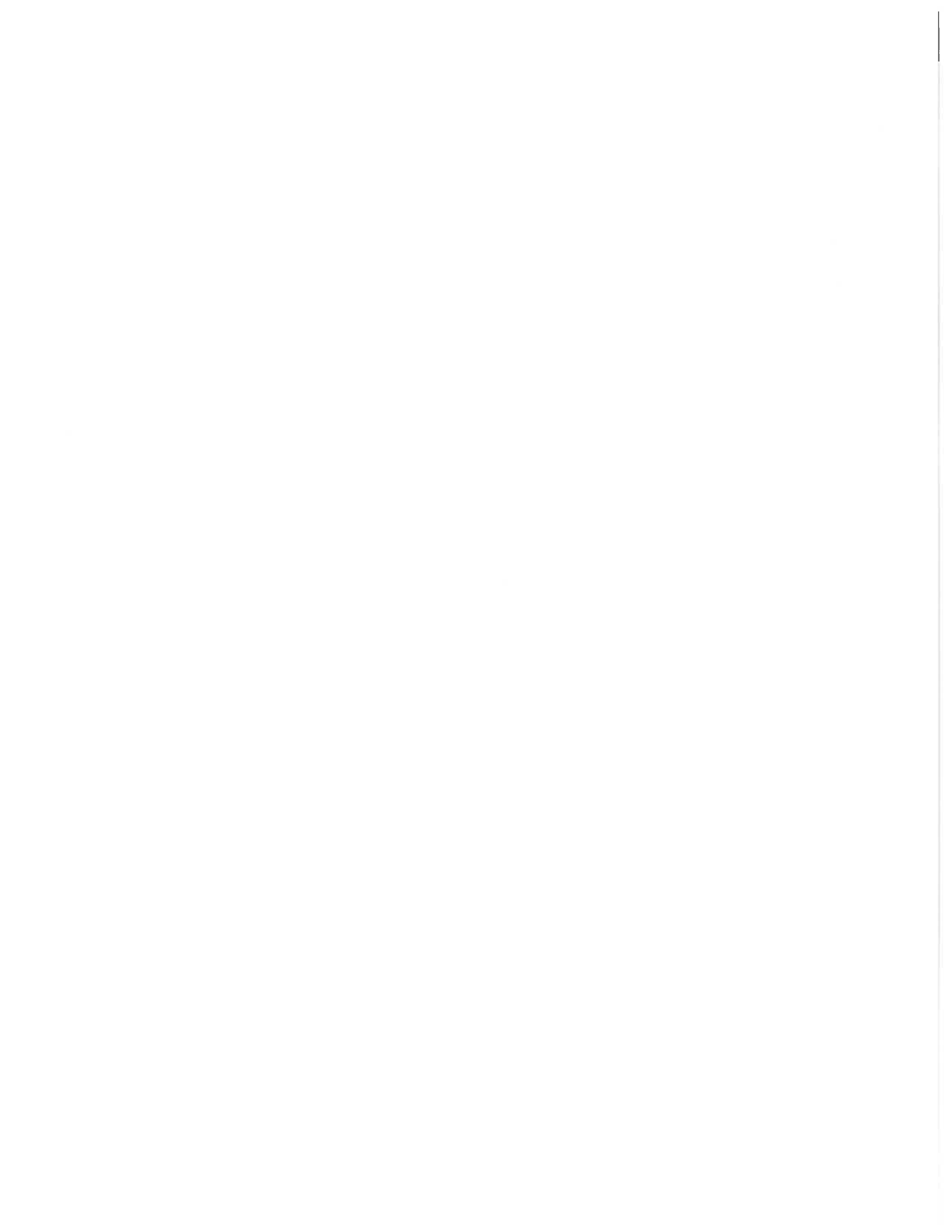
B22-00066	15000	15000	Landscape & Irrigation Supplies, 2021/2022	713500	Ewing Irrigation Products Inc
B22-00019	1000	1000	Supplies for sewer, drainage, & pipe repairs 21/22	007075	Famcon Pipe & Supply
B22-00067	6000	6000	RDV Toilet & Handwash Station Rental 21/22	002823	Fence Factory
B22-00068	8000	8000	FENCES, 2021/2022	002823	Fence Factory
B22-00020	500	500	Supplies for Maint 21-22	714311	F.G.Wilcox, Inc.
B22-00021	150	150	MATERIALS, 2021/2022	712972	Foundation building Materials
B22-00022	1700	1700	2021/2022, TRANSPORTATION PARTS	002043	FRANKLIN TRUCK PARTS, INC.
B22-00069	60000	60000	BUS REPAIRS, 2021/2022	000322	GIBBS INTERNATIONAL
B22-00070	44000	44000	FIRE ALARM, 2021/2022	710019	GOLDEN STATE ALARMS, INC.
B22-00023	4870	4870	SOD purchases, 2021/2022	000342	Green Thumb Nursery
B22-00024	3000	3000	Water treatment/bottle svc 2021/2022	000216	CULLIGAN WATER
B22-00071	63000	63000	MOT SUPPLIES, 2021/2022	005368	HOME DEPOT CREDIT SERVICES
B22-00025	1000	1000	Blanket PO for supplies	004822	House Sanitary Supply
	40000	40000	Blanket PO for supplies 21-22	713709	Image Source
B22-00026	2000	2000	Service calls 2021/2022	714441	Integrated Fire and Safety
B22-00072	7000	7000	MATERIALS, 2021/2022	006897	JOHN DEERE FINANCIAL
B22-00027	4000	4000	ELECTRICAL, 2021-2022	003091	JOHNSTONE SUPPLY
B22-00073	19000	19000	MATERIALS FOR SHOP, 2021-2022	712587	Kimball Midwest
B22-00028	2400	2400	2021-2022, Bus supplies	713630	Lawson Products
B22-00029	500	500	CARPENTRY, 2021-2022	712959	MAYAN HARDWOOD, INC.
B22-00074	25000	25000	plumbing service calls 2021-2022	713627	M/M Mechanical Inc.
B22-00030	3500	3500	TOWING, 2021-2022	710148	McCARTY & SON'S TOWING
B22-00075	20000	20000	2021-2022 diesel smoke testing	713715	Mobile Diesel Smoke Testing Services
B22-00076	16000	16000	LOCKS & SUPPLIES, 2021-2022	710472	MONTGOMERY HARDWARE CO.
B22-00031	600	600	Lock and keys supplies 21-22	713837	Nason's Lock & Safe Inc DBA Nasons Lock & Security
B22-00032	2500	2500	Sod for Grounds 2021-2022	713828	Pacific Earth Resources DBA Pacific Sod
B22-00033	4000	4000	REPAIRS SUPPLIES, 2021-2022	713151	Pacific Equipment
B22-00034	1500	1500	VEHICLE Parts, 2021-2022	006415	PARADISE CHEVROLET
B22-00077	15000	15000	TIRES, 2021-2022	712843	PARKHOUSE TIRE, INC.
B22-00035	2000	2000	repair supplies, 2021-2022	000636	PIONEER CHEMICAL COMPANY
B22-00036	2000	2000	Towing services 21-22	714439	Platinum tow & Transport

B22-00037	500	500	500	AUTO PARTS, 2021-2022	000586	POWER EQUIPMENT CENTER
B22-00038	2000	2000	2000	WELDING, 2021-2022	005930	PRAXAIR DISTRIBUTION INC
B22-00039	1000	1000	1000	SUPPLIES FOR 21-22 SCHOOL YEAR	714325	Refrigeration Supp Distrib.
B22-00040	3000	3000	3000	Open Purchase Order for 2021-2022	713129	Regency Enterprises, Inc.
B22-00041	4000	4000	4000	R.V. ELEVATOR, 2021-2022	712170	REPUBLIC ELEVATOR COMPNAY
B22-00042	2500	2500	2500	Waste removal, 2021-2022	003775	SAFETY-KLEEN, INC.
B22-00043	500	500	500	MOTOR OIL 21/22	712401	SAWYER PETROLEUM
B22-00078	85500	85500	85500	2021-2022, FUEL	000635	SC Fuels
B22-00044	1500	1500	1500	Blanket PO for Schaeffers 21/22	714169	Schaeffer's Spec. Lubricants
B22-00045	400	400	400	TRANSPORTATION SUPPLIES, 2021-2022	003076	School Bus Parts Co.
B22-00079	39944	39944	39944	2021-2022, Inspections	006419	SERVICE PRO-FIRE PROTECTION, I
B22-00046	300	300	300	Supplies, 2021-2022	006641	Shiffler Equipment Sales
B22-00047	3000	3000	3000	2021-2022, PIPE	712672	Smith Pipe & Supply
B22-00080	24750	24750	24750	PEST CONTROL, 2021-2022	713062	STEVE ZOLOTAS DBA WEST OAKS PEST CONTROL
B22-00048	500	500	500	STEELE, 2021-2022	001278	TAYLOR STEEL & WELDING, INC.
B22-00081	7000	7000	7000	2021-2022 Service calls for handheld radios	004101	TELECOM COMMUNICATIONS, INC.
B22-00049	1000	1000	1000	2021-2022, SWEEPER MAINTENANCE	712174	TENNANT SALES AND SERVICE CO.
B22-00050	4500	4500	4500	SIGNS, 2021-2022	713112	Traffic Technologies, LLC
B22-00051	2000	2000	2000	2021-2022, MOWER PARTS	711369	Turf Star, Inc.
B22-00052	3000	3000	3000	Metals, 2021-2022	713801	VC Metals Inc
B22-00053	1000	1000	1000	Auto supplies 21/22	711277	VISTA FORD OF OXNARD
B22-00082	7000	7000	7000	BUS MAINT & TRANS REPAIR, 2021-2022	711318	Velocity Truck Center
B22-00083	11000	11000	11000	EQUIPMENT RENTAL, 2021-2022	711019	VENTURA RENTAL
B22-00054	4000	4000	4000	MAINT SUPPLIES, 2021-2022	712844	WINZER
B22-00084	7500	7500	7500	2021-2022, Grounds supplies/services	711930	YAMA LAWNMOWER REPAIR
B22-00085	5000	5000	5000	2021/2022, PLUMBING	710572	FERGUSON ENTERPRISES, INC.
B22-00086	5000	5000	5000	Plexi Glass 21-22	714339	American Plastics Corp
	<b>\$808,700.28</b>	<b>\$808,700.28</b>	<b>\$808,700.28</b>			





11.19





**Agenda Item Details**

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.19 Approval of Agreement from the Ventura County Sheriff's Department for a School Resource Officer at Rio Del Valle for 2021/2022.
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	28,570.32
Budgeted	Yes
Budget Source	General Fund
Recommended Action	Staff recommends the approval of the Contract between the Ventura County Sheriff's Department and the Rio School District for a School Resource Officer at Rio Del Valle for the 2021/2022 school year.
Goals	Goal 3-Create welcoming and safe environments where students attend and are connected to their school Goal 1-Improved student achievement at every school and every grade in all content areas

**Public Content**

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

Rationale:

This contract is for a School Resource Office (SRO) at Rio Del Valle for the 2021/2022 school year provided by the Ventura County Sheriff's Department.

[VCSO SRO 2021-2022 Rio School Agreement \(1\).pdf \(94 KB\)](#)

**Administrative Content**

## **Executive Content**

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# VENTURA COUNTY SHERIFF'S OFFICE

Bill Ayub  
Sheriff  
Monica McGrath  
Undersheriff

800 South Victoria Avenue, Ventura CA 93009 | 805.654.2380 | VenturaSheriff.org

May 28, 2021

Wael Saleh, Assistant Superintendent  
Rio School District  
2500 East Vineyard Avenue  
Oxnard, CA 93036

Dear Mr. Saleh:

### Re: Agreement for Police Services – Rio School District

The purpose of this letter is to outline the reimbursement to be paid by the District in accordance with the Sheriff's Department contract rates for a School Resource Officer (SRO) at Rio Del Valle Middle School. Please sign and return to me. I will return fully executed copies.

This agreement encompasses one deputy sheriff as a School Resource Officer at Rio Del Valle Middle School for 44 weeks beginning August 25, 2021 and concluding June 16, 2022. This includes 17 Mondays at eight hours each and 20 Wednesdays at four hours each.

The anticipated billing for the contracted services period of August 25, 2021, through June 16, 2022, for Rio School District will be \$28,570.32 (17 weeks @ 8 hrs./Mondays + 20 weeks @ 4 hrs./Wednesdays = 216 hrs. x \$132.27/hour). This figure is an estimate only and may vary when the actual associated costs are known. Also, this figure does not include any additional costs associated with summer school, special events, modifications of schedules, or unforeseen incidents where the SRO is requested to stay beyond normal working hours. The figure also does not include costs associated with filling behind the SRO should he/she need to take a day off and coverage is requested.

The contract is contingent upon Rio School District agreeing to pay the fee listed above. The Ventura County Sheriff's Office will maintain control and responsibility for the deputy's duties and actions. By signing below, the District is agreeing to the terms and conditions outlined above.

Please sign this letter and return to me via email at [don.aguilar@ventura.org](mailto:don.aguilar@ventura.org).

Sincerely,

  
Don Aguilar  
Captain  
Ventura County Sheriff's Office

Date

5/27/2021

Wael Saleh  
Assistant Superintendent  
Rio School District

Date



11.20







### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.20 Approval of Organizational Membership with CASBO for the Rio School District Staff
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	3,500.00
Budgeted	Yes
Budget Source	General Fund

Recommended Action It is recommended that the Organization Membership with CASBO be approved.

### Public Content

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

Rationale:  
CASBO offers professional development, legislative advocacy and industry networking in many facets of school business management and operations. This year, CASBO introduced a new membership structure. The intent of this new structure is to allow more district employees to participate in CASBO.

An organizational membership offers discounted rates to attend professional development workshops, participation in section activities, opportunities to participate on CASBO committees, access to products and services from associate members, and updates on industry news and developments. CASBO offers workshops in Child Nutrition, Facilities, Transportation, Technology, Financial Services, and other topics that pertain to the school business organization that allows us to lead and transform education for our students and community.

[Casbo Membership.pdf \(153 KB\)](#)

### Administrative Content

## **Executive Content**

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# CASBO Organizational Subscription FAQs

## Who does the subscription cover?

Any California school district, charter school, county office of education, joint powers authority, community college district, and state college or university is eligible. Once your organization joins, *all* of your business services employees (except retirees) become CASBO enrollees. That means anyone who is looking for professional development in our 15 school business discipline is eligible – even your personnel who might be wearing multiple hats!

## Will our business services employees be eligible to receive any discounts?

Yes, all of your business services employees are eligible to receive discounts to CASBO events and professional development offerings. (See the reverse for more benefit details.)

## What is the annual price for an Organizational Subscription?

ORGANIZATIONAL SUBSCRIPTION PRICING			
School Districts	Community Colleges	County Offices of Education	Price
0 - 500 Students	0 - 15,000 Students	Class 8	\$850
501 - 2,500 Students	15,001 - 50,000 Students	Class 7-5	\$1,750
2,501 - 10,000 Students	50,001+ Students	Class 4-1	\$3,500
10,001+ Students			\$5,250
Non-Profit JPAs, ROPs, CDE			\$850

## How do we get started for the new fiscal year, and who should we talk to?

We have simplified the process to get your organization up and running. Our membership services team will ensure that we include the right contacts at your organization. Then we'll provide you with all of the tools you need to begin sharing CASBO value and benefits with your business services employees. Simply reach out to us and we'll send you the application form, work with you to identify your key personnel contacts and then communicate with your team.

## For assistance with Organizational Subscriptions, please contact:

**Bonnie Abramson**  
Membership Services Specialist  
membership@casbo.org | 916.447.3783 ext. 2262

Wael Saleh  
5/21/21

Invest in your organization's future ...  
Begin your journey with CASBO today!



# CASBO Organizational Subscription

The Financial Management Institute for Schools

## Get on the path to success with CASBO.

It's a journey where the people you meet and connections you make will support you for a professional lifetime. And we're committed to walking with you on that path!

CASBO's Organizational Subscription is a single-price umbrella package that covers *all* of your business services employees. This means *more* school business professionals get *more benefits* than ever before! We help build organizational capacity by paving a path to the top-notch professional development you've come to expect from CASBO ... one that *all* of your business services employees are welcome to travel! Your organization also will enjoy a host of our popular discounts and professional development and leadership opportunities:

- ✓ Unlimited enrollment of all of your business services employees (except retirees)
- ✓ Unlimited access to on-demand technical workshops, like Legal Aspects & Hands-On Accounting, Payroll Concepts, SACS, Purchasing 101 and 25 more of our most popular workshops
- ✓ Unlimited access to 30+ on-demand skills building modules, including Project Management Essentials, Meeting Management, Problem Solving, Business Writing and more
- ✓ Early-bird rate and discounts to Annual Conference, state and section workshops, School Business 360 and CBO Symposium
- ✓ Free WorkWise Webinars
- ✓ Discounts on CASBO Job Listings
- ✓ Unlimited access to the CASBO Digital Library
- ✓ Advocacy-related communications
- ✓ Subscriptions to our quarterly magazine and bi-monthly newsletter
- ✓ Ability to serve on CASBO committees and professional councils

**Join NOW! Empower your organization with the capacity-building tools you need to take your school business practices to the next level!**

See the reverse for Frequently Asked Questions and subscription pricing.  
Want to chat with a real person? Give us a call at (916) 447-3783!



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10,001+ Students			\$5,250
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## For assistance with Organizational Subscriptions, please contact:

Bonnie Abramson  
Membership Services Specialist  
membership@casbo.org | 916.447.3783 ext. 2262

Wael Saleh  
5/21/21

Invest in your organization's future ...  
Begin your journey with CASBO today!



# CASBO Organizational Subscription

The Professional Association of School Business Professionals

## Get on the path to success with CASBO.

It's a journey where the people you meet and connections you make will support you for a professional lifetime. And we're committed to walking with you on that path!

CASBO's Organizational Subscription is a single-price umbrella package that covers **all** of your business services employees. This means **more** school business professionals get **more benefits** than ever before! We help build organizational capacity by paving a path to the top-notch professional development you've come to expect from CASBO ... one that **all** of your business services employees are welcome to travel! Your organization also will enjoy a host of our popular discounts and professional development and leadership opportunities:

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Want to chat with a real person? Give us a call at (916) 447-3783!



11.21







### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.21 Approval of the Memorandum of Understanding-Interdistrict Transfers
Access	Public
Type	

### Public Content

Speaker: Rebecca Rocha, Director of Pupil Personnel Services

#### Rationale:

Every five years the Ventura County Office of Education renews the memorandum of understanding for inter-district transfer requests. Approval of this MOU allows parents to request an inter-district transfer for their child to attend school outside of their home district.

Included in this MOU is a requirement that the home district must share documentation of a student's attendance and other important records to the district for which the transfer is being requested.

Students approved to attend school in a different district will have approval to continue in that district for up to five years without having to renew, but may have his/her attendance revoked during the school year, or non-renewed for the following school year, based on any of the reasons set forth in Exhibit A which includes: poor attendance, inappropriate behavior, lack of academic effort, false or misleading information provided upon enrollment, and other conditions that would make continuance inadvisable.

[Interdistrict MOU May 2021.pdf \(20 KB\)](#)

[Interdistrict MOU Exhibit A 052711 \(2\).pdf \(129 KB\)](#)

### Administrative Content

### Executive Content



## **Interdistrict Transfer Memorandum of Understanding May 2021**

In accordance with Education Code 46600, the Governing Boards of each of the following districts: Briggs Elementary School District, Conejo Valley Unified School District, Fillmore Unified School District, Hueneme Elementary School District, Mesa Union Elementary School District, Moorpark Unified School District, Mupu Elementary School District, Oak Park Unified School District, Ocean View Elementary School District, Ojai Unified School District, Oxnard Elementary School District, Oxnard Union High School District, Pleasant Valley School District, Rio Elementary School District, Santa Clara Elementary School District, Santa Paula Unified School District, Simi Valley Unified School District, Somis Union School District and Ventura Unified School District (jointly referred to as “the Districts”) hereby agree to permit pupils who reside in one of the Districts to attend in the other based on the following terms and conditions:

1. This MOU shall be for a term of five (5) school years commencing with the 2021-22 school year and ending at the conclusion of the 2025-26 school year.
2. The Districts understand and agree that each parent/guardian who resides within one of the participating districts but desires for their child to attend in the other district shall be required to sign a one-year Interdistrict Transfer Agreement (“Agreement”). The form of that Agreement is attached as Exhibit A and is incorporated by reference as though fully set forth herein. The district of attendance will determine on a year-to-year basis whether to renew the pupil’s Agreement.
3. The Districts agree that once the Districts sign the Agreement for a particular pupil, the district of residence will not be required to sign the Agreement for that pupil for the subsequent 4 school years. By signing the Agreement in Year 1, the district of residence intends to release the student from attendance in that district for 5 school years.
4. The Districts agree that a pupil who has been determined by personnel of either the school district of residence or the school district of proposed enrollment to have been the victim of an act of bullying, as defined in subdivision (r) of Section 48900, committed by a pupil of the school district of residence shall, at the request of the person having legal custody of the pupil, be given priority for interdistrict attendance under any existing interdistrict attendance agreement or, in the absence of an agreement, be given additional consideration for the creation of an interdistrict attendance agreement.
5. The Districts recognize that a school district of residence shall not prohibit the transfer of a pupil who is a child of an active-duty military parent to a school district of proposed enrollment if the school district of proposed enrollment approves the transfer permit.
6. The Districts shall establish appropriate internal controls for the issuance and acceptance of Agreements. At a minimum the district of residence shall provide the district of attendance a copy of all transfer Agreements issued, and the district of attendance shall notify the district of residence upon its acceptance of pupils with valid Agreements.
7. The Districts understand and agree that a pupil who is granted an interdistrict transfer to another district who is a party to this Memorandum of Understanding shall be subject to the terms and conditions set forth in the Interdistrict Transfer Agreement attached hereto as Exhibit A and may have his/her attendance revoked during the school year, or non-renewed for the following school year, based on any of the reasons set forth in Exhibit A.

Revocations of an interdistrict permit by the district of attendance, based on the terms and conditions stated on the transfer agreement, may not be appealed to the County Board of Education for the remainder of the current school year.

8. Students with Disabilities being served under the SELPA Local Plan Interdistrict Charts are not subject to this agreement.

**Interdistrict Transfer Memorandum of Understanding  
May 2021**

*IN WITNESS WHEREOF, the parties hereto set their hands.*

\_\_\_\_\_  
Briggs Elementary S.D.

\_\_\_\_\_  
Conejo Valley Unified S.D.

\_\_\_\_\_  
Fillmore Unified S.D.

\_\_\_\_\_  
Hueneme Elementary S.D.

\_\_\_\_\_  
Mesa Union S.D.

\_\_\_\_\_  
Moorpark Unified S.D.

\_\_\_\_\_  
Mupu Elementary S.D.

\_\_\_\_\_  
Oak Park Unified S.D.

\_\_\_\_\_  
Ocean View S.D.

\_\_\_\_\_  
Ojai Unified S.D.

\_\_\_\_\_  
Oxnard Elementary S.D.

\_\_\_\_\_  
Oxnard Union High S.D.

\_\_\_\_\_  
Pleasant Valley S.D.

\_\_\_\_\_  
Rio Elementary S.D.

\_\_\_\_\_  
Santa Clara Elementary S.D.

\_\_\_\_\_  
Santa Paula Unified S.D.

\_\_\_\_\_  
Simi Valley Unified S.D.

\_\_\_\_\_  
Somis Union S.D.

\_\_\_\_\_  
Ventura Unified S.D.

# INTERDISTRICT TRANSFER AGREEMENT FOR SCHOOL DISTRICTS IN VENTURA COUNTY

EXHIBIT A

<b>STEP 1: To be completed by parent/guardian (Please print)</b>		<input type="checkbox"/> New Application	<input type="checkbox"/> Renewal
School Year: <input type="checkbox"/> Current year <input type="checkbox"/> Future year 20_____ – 20_____		Grade Requested	Date of Request
Student Name (Last, First)		Birth Date	Gender <input type="checkbox"/> Male <input type="checkbox"/> Female
Current or Last School of Attendance		Current or Last District of Attendance	
School of Residence		District of Residence	
School Requested		District Requested	
Parent/Guardian Name		Contact Numbers:	
Address		Home: _____	
City/Zip		Work: _____	
		Cell: _____	
		Email Address: _____	

Is the student currently pending disciplinary action or under an expulsion order?  Yes  No

What special services has the student received? *(Check all that apply and attach proof of enrollment in the special program.)*

<input type="checkbox"/> Gifted (GATE)	<input type="checkbox"/> Section 504	<input type="checkbox"/> Special Education	<input type="checkbox"/> English Language Learner
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If the student is receiving Special Education services, what is their current placement? *(Please attach IEP.)*

<input type="checkbox"/> Special Day (SDC)	<input type="checkbox"/> Resource (RSP)	<input type="checkbox"/> Non-Public School (NPS)	<input type="checkbox"/> Pending Assessment
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What is/are the reason(s) for the request? *(Check all that apply. See section on "Documentation Required" for a listing of proof/evidence required to support each reason checked.)*

<input type="checkbox"/> Child Care	<input type="checkbox"/> Parent Employment	<input type="checkbox"/> Sibling	<input type="checkbox"/> Health & Safety	<input type="checkbox"/> Specialized Program
<input type="checkbox"/> Continuing Enrollment	<input type="checkbox"/> Complete Final Year at Current School	<input type="checkbox"/> Proposed Change in Residence	<input type="checkbox"/> Other (Please specify in a letter)	

I have read the terms and conditions and understand the regulations and policies governing interdistrict attendance permits and hereby submit my application. I declare under penalty of perjury that the information provided above is true and accurate. I understand that the information provided is subject to verification and that the mere act of completing this application and providing all the required documentation **DOES NOT** guarantee that the request will be approved.

Parent/Guardian Signature: \_\_\_\_\_ Relationship to Student: \_\_\_\_\_

<b>STEP 2: District of Residence</b>	<b>STEP 3: Proposed District of Attendance</b>
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Decision: <input type="checkbox"/> Approved <input type="checkbox"/> Denied Date: _____	Decision: <input type="checkbox"/> Approved <input type="checkbox"/> Denied Date: _____
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Comments: _____	Comments: _____
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Authorizing Signature: _____	Authorizing Signature: _____
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Title: _____	Title: _____
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District: _____	District: _____
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**IMPORTANT:** If the interdistrict transfer request is approved by the district of residence (Step 2), the parent/guardian is responsible for submitting the approved agreement **AND** the actual release permit with all documentation submitted in Step 2 to the proposed district of attendance (Step 3).

All applications must include a copy of the most current transcript and/or report card and the documentation requested to support each reason provided. Below is a chart of documentation that must be attached to the application at the time of submission. Additional documentation may be required. Please note that incomplete applications will not be processed. Requests will be considered based on local board policies.

Reason for Request	Documentation Required
<b>Child Care</b>	<ul style="list-style-type: none"> <li>▪ Proof of employment of all parents/guardians who are involved in the student's life on a day-to-day basis               <ul style="list-style-type: none"> <li>- Copy of a recent pay stub; and</li> <li>- Letter on the employer's stationery verifying schedule (hours and days) and location of employment; or</li> <li>- If self-employed, letter stating schedule (hours and days) and location of employment</li> </ul> </li> <li>▪ Letter from the adult, center or organization providing child care               <ul style="list-style-type: none"> <li>- Name, address and contact information of the adult, center or organization</li> <li>- Child care license number and fees, if applicable</li> <li>- Hours of operation for the center or organization, or hours that the student is under care</li> <li>- Length of time student has been under care by the adult, center or organization</li> </ul> </li> <li>▪ Letter from parent/guardian explaining the circumstances that an interdistrict permit is necessary for child care reasons</li> </ul>
<b>Parent Employment</b>	<ul style="list-style-type: none"> <li>▪ Proof of employment of all parents/guardians working within the proposed district of attendance boundaries who are involved in the student's life on a day-to-day basis               <ul style="list-style-type: none"> <li>- Copy of a recent pay stub; and</li> <li>- Letter on the employer's stationery verifying schedule (hours and days) and location of employment; or</li> <li>- If self-employed, letter stating schedule (hours and days) and location of employment</li> </ul> </li> <li>▪ Letter from parent/guardian explaining the circumstances that an interdistrict permit is necessary for parent employment reasons</li> </ul>
<b>Sibling</b>	<ul style="list-style-type: none"> <li>▪ Name, grade and school where the sibling attends (sibling must already attend the proposed district of attendance)</li> <li>▪ Copy of the sibling's last report card</li> <li>▪ Copy of the sibling's release permit from the district of residence</li> </ul>
<b>Health &amp; Safety</b>	<ul style="list-style-type: none"> <li>▪ Letter or report from a doctor, psychologist, or other appropriate person verifying health-related issues (if applicable)</li> <li>▪ Police or school report supporting safety-related issues (if applicable)</li> <li>▪ Letter from parent/guardian explaining the circumstance that an interdistrict permit is necessary for health and safety reasons</li> </ul>
<b>Specialized Program</b>	<ul style="list-style-type: none"> <li>▪ Copy of the flyer, brochure, or other informational material detailing the specialized program in which the student is interested</li> <li>▪ Letter from parent/guardian expressing the extent of the student's interest in the specialized program, and how the program is either unavailable or not comparable at the district of residence</li> </ul>
<b>Continuing Enrollment</b>	<ul style="list-style-type: none"> <li>▪ Copy of the student's last report card</li> <li>▪ Letter from parent/guardian stating the enrollment history (grade and school/district) of the student since kindergarten</li> </ul> <p><b>Please note:</b> Continuing enrollment applies to students who move during the summer or during the school year and wish to continue at the last school of enrollment. This reason for a request can also apply to those districts that request that a student returns for a release permit when they are matriculating from one grade span and wish to continue on through the next grade span in the proposed district of attendance (such as from elementary to middle or from middle to high).</p>
<b>Final Year</b>	<ul style="list-style-type: none"> <li>▪ Copy of the student's last report card</li> </ul> <p><b>Please note:</b> Final Year is the highest grade served by the school. This reason for a request applies to students who move during the summer or during the school year and wish to continue at the last school of enrollment.</p>
<b>Change in Residence</b>	<ul style="list-style-type: none"> <li>▪ Copy of escrow documents; or</li> <li>▪ Rental Agreement</li> </ul>

#### TERMS AND CONDITIONS

- An interdistrict permit is granted or denied based on the terms and conditions stated in board policy.
- Once an interdistrict permit has been granted, a student is not required to reapply unless an agreement between the governing boards of the district of residence and the district of attendance states otherwise.
- A permit may be revoked at any time by the district of attendance for the following reasons:
  - Student is excessively tardy or absent from school, or student is brought to school excessively early or picked-up excessively late.
  - Student fails to uphold appropriate behavior standards.
  - Student fails to make appropriate academic efforts.
  - False or misleading information was provided on the Interdistrict Transfer Agreement and/or accompanying documentation.
  - Other conditions that occur that would render continuance inadvisable.
- Students entering grades 11 and 12 shall not have their permits rescinded by either district.
- Approval is subject to space availability in the district and may not be at the site requested.
- If the student participates in any athletic program governed by the California Interscholastic Federation (CIF), he/she may not be eligible to participate at the new school. Parent/guardian should check the CIF rules before submitting this application.
- Students who are either moving to or from the Ventura County SELPA and the Los Angeles County SELPA will be asked to obtain an Inter-SELPA Agreement for Individuals with Exceptional Needs.
- No financial obligation shall be incurred by the district of residence for services rendered under this agreement.
- The parent/guardian is responsible for providing transportation to and from school.

11.22







### **Agenda Item Details**

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.22 Approval of the Memorandum of Understanding between Rio School District and Oxnard Union High School-K12 Strong Workforce Program
Access	Public
Type	

### **Public Content**

Speaker: Oscar Hernandez, Assistant Superintendent of Educational Services

#### Rationale:

OUHSD-RSD created a partnership through the K12 Strong Workforce Program. RSD will be the recipient of funds to enhance and expand Career Technical Education (CTE), programs of study and pathways for middle school and elementary students.

OUHSD-RSD will work together under this grant to co-construct a stronger K12 alignment.

RSD will receive three rounds of funding for a grand total of \$45,489.00.

[RSD and OUHSD MOU .docsigned by OUHSD.pdf \(98 KB\)](#)

### **Administrative Content**

### **Executive Content**



Memorandum of Understanding  
RIO SCHOOL DISTRICT  
and  
OXNARD UNION HIGH SCHOOL DISTRICT  
K12 Strong Workforce Program  
April 21, 2021

This service contract sets forth the terms and conditions under which the OXNARD UNION HIGH SCHOOL DISTRICT (hereafter referred to as OUHSD), serving as the fiscal agent, and RIO SCHOOL DISTRICT serving as the local educational agency (hereafter referred to as LEA\District), will work together to meet the deliverables of the K12 Strong Workforce Program (hereafter referred to as SWP), a program administered by the California Community Colleges Chancellor's Office (hereafter referred to as CCCCCO).

SWP is a program established by the California legislature as an ongoing statewide funding opportunity. It is designed to support K-12 Local Education Agencies (LEAs) in creating, improving, and expanding Career Technical Education (CTE) courses, course sequences, programs of study, and pathways for students transitioning from secondary education to postsecondary education to living-wage employment.

As a partner in this project, the LEA District agrees to meet and adhere to the requirements of the SWP, as outlined below. Further, LEA District agrees to meet and adhere to the obligations of the grant work plans, as outlined in this document.

### **LEA District Responsibilities**

The LEA District assumes the following responsibilities:

- Districts shall collect and report Career Technical Education data to the California Department of Education, as applicable to middle school programming. The statewide tracking systems used include the California Longitudinal Pupil Achievement Data System (CALPADS).
- All SWP expenditures must be coded with the goal code of 3800 (CTE).
- All funds must be expended by June 1, 2023
- Identify CTE-specific work in the Local Control and Accountability Plan (LCAP).
- Maintain and provide supporting documentation for all expenditures related to grant activities.
- Maintain all records for five years upon completion of the project.
- Solicit prior approval for expenditures in excess of \$5,000. Route approval requests through OUHSD for approval. Purchases in excess of \$5,000 that are not approved will be the responsibility of the LEA.
- LEA District must engage in regional efforts with OUHSD to align education services to meet the CTE Program Requirements minimum standards for the work plan described below:
  1. Offer high-quality curriculum and instruction aligned with the California Career Technical Education Model Curriculum Standards, including, but not limited to, providing a coherent sequence of CTE courses that enable pupils to transition to postsecondary education or training programs that lead to a career pathway or attain employment upon graduation from high school.
  2. Provide pupils with quality career exploration and guidance.
  3. Provide pupil services, including, but not limited to, counseling and leadership development.

4. Provide opportunities for students to participate in afterschool, extended-day, and out-of-school internships, competitions, and other work-based learning opportunities.
5. Leads to an industry-recognized credential or certificate, appropriate postsecondary training or employment, or a postsecondary degree.
6. Is staffed by skilled teachers or faculty and provides professional development opportunities for those teachers or faculty members.
7. Reports data that can be used by policymakers, LEA's, community college districts, and their regional partners to support and evaluate the program, including, to the extent possible, demographic data used to evaluate progress in closing equity gaps in program access and completion, and earnings of underserved demographic groups.
8. Meet reporting requirements, to include:
  - a. Annual reporting as required by the California Department of Education (CDE). LEA districts shall submit the required end-of-the-year files to the California Department of Education by November 1st, immediately following the fiscal year for which data are being reported
  - b. Participate in grant activity opportunities which may include field trips, student events, and additional professional development
  - c. Provide program and fiscal information to OUHSD in support of SWP program and fiscal reporting requirements, when requested by OUHSD.
9. Expend funds in accordance with Attachment A: Appendix B: Guidelines, Definitions, and Allowable Expenditures, and in accordance with the grant work plans outlined in this MOU.

## **OUHSD Responsibilities**

OUHSD assumes the following responsibilities:

- Reporting Requirements: OUHSD shall complete program and fiscal reporting requirements related to the SWP
- Facilitate pre-approval of expenditures in excess of \$5000, upon request of LEA district
- Provide programmatic guidance and support to carry out the SWP work plans

## **Term**

The term of this MOU is January 1, 2021 - June 1, 2023, subject to all terms and conditions set forth herein.

## **Funding**

Funding for the *"K-14 Employee Pipeline Project for Oxnard - Hueneme - Camarillo - Somis"* grant is outlined in the section below.

Upon execution of this MOU, in a timely manner, OUHSD shall release 70% of funds as outlined in the SWP Work Plan specifications; the remaining 30% shall be released to the LEA district upon receipt of full funding from the CCCCO. The total award amount for this contract is \$45,489.

### **Termination due to Cessation of State Funding**

OUHSD shall have the right to terminate this Contract upon three (3) days written notice in the event that the receipt by OUHSD of funds from the State government for this program is reduced, suspended, or eliminated for any reason. The LEA District hereby expressly waives any and all claims against OUHSD for damages arising from the termination, suspension, or reduction of the funds provided by the State government to OUHSD for the program under which this Service Contract is made, or of the portion thereby delegated by this Service Contract.

### **Insurance**

OUHSD and LEA District each participate in the Ventura County Schools Self-Funding Authority (VCSSFA), and therefore collectively self-insure for worker's compensation, general liability, and property coverage under the VCSSFA self-insurance program.

### **Indemnification**

OUHSD and LEA District each participate in the VCSSFA, and therefore collectively indemnify and defend the other for general liability coverage under the VCSSFA self-insurance program.

### **Work Plan**

Grant funds shall be expended in accordance with the work plan details that are attached (B) and described herein. The objectives of the K-14 Employee Pipeline Project for Oxnard-Hueneme-Camarillo-Somis are as follows:

- 1) POST-SECONDARY TRANSITION: Institutionalize a collaborative process with middle school, community college, and community and industry partners to discuss SWP regional priorities, economic and workforce needs, industry trends, specific needs of underrepresented student groups, ways to leverage current K-14 programs/systems; develop/increase articulation agreements, dual enrollment, combined WBL activities; create a K-14 Transition Plan and ways to matriculate CTE students to related career education programs
- 2) COLLEGE & CAREER EXPLORATION: Analyze current middle school career education programs and identify ways to align with high school and community college programs forming a seamless transition for students; support pathway development and career exploration workshops/events, faculty professional development, and collaboration
- 3) COLLEGE & CAREER EXPLORATION: Analyze CTE data to identify issues related to access, enrollment, and CTE pathway completion among special population groups; review how underrepresented student schedules are programmed; survey special population students, parents, and teachers and support staff who work directly with special population student groups; provide CTE marketing materials in multiple languages, target specific classes that have a higher concentration of underrepresented students to integrate career exploration WBLs and establish CTE special population student and parent advisory groups

**Notices**

Any amendments or changes to this service contract should be submitted in writing and addressed to the following:

TO OXNARD UNION HIGH SCHOOL DISTRICT: DR. TOM MCCOY  
SUPERINTENDENT  
OXNARD UNION HIGH SCHOOL DISTRICT  
309 South K Street, Oxnard, CA 93036  
(805) 385-2500

TO RIO SCHOOL DISTRICT: DR. JOHN PUGLISI  
SUPERINTENDENT  
RIO SCHOOL DISTRICT  
1800 Solar Drive, Oxnard, CA 93030  
(805) 485-3111

Either party may, by giving written notice in accordance with this paragraph, change the names or addresses of the persons or departments designated for receipt of future notices. When addressed in accordance with this paragraph and deposited in the United States mail, postage prepaid, notices will be deemed given on the third day following such deposit in the United States mail. In all other instances, notices will be deemed given at the time of actual delivery.

**Compliance with Laws**

Each party to this contract will comply with all applicable laws.

**Construction of Covenants and Conditions**

Each term and each provision of this contract will be construed to be both a covenant and a condition.

**CONTACT PAGE**

**OXNARD UNION HIGH SCHOOL DISTRICT**

**PROJECT DIRECTOR: Monica Phillippe**

**Director of Career Education**

**309 South K Street, Oxnard, CA 93036**

**Phone: (805) 278-1607**

**Email: monica.phillippe@oxnardunion.org**

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**BUSINESS OFFICE: Patsy Thomas**

**Director of Fiscal Services, Accounting**

**309 South K Street, Oxnard, CA 93036**

**Phone: (805) 385-2560**

**Email: patsy.thomas@oxnardunion.org**

**RIO SCHOOL DISTRICT**

**PROJECT DIRECTOR: Wanda Kelly**

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

**Phone: 805-485-3111**

**Email: wkelly@rioschools.org**

**BUSINESS OFFICE: Celeste Purdue**

**Accounts Receivable**

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

**Phone: 805-485-3111**

**Email: cpurdue@rioschools.org**


**IN WITNESS WHEREOF the parties hereto have executed this Contract.**

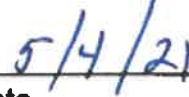
**SIGNATURES**

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**Dr. John Puglisi, Superintendent**  
**RIO SCHOOL DISTRICT**

**Date**

  
**Dr. Tom McCoy, Superintendent**  
**OXNARD UNION HIGH SCHOOL DISTRICT**

  
**Date**





11.23





### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.23 Approval of Child Development Resources Inc. (CDR) MOU 2021/2022
Access	Public
Type	Action (Consent)
Fiscal Impact	No
Budgeted	Yes
Recommended Action	Staff recommend board approval of Child Development Resources MOU

### Public Content

Speaker: Oscar Hernandez

#### Rationale:

CDR provides services to preschool students at Rio Rosales and Rio Plaza Elementary schools in an extended day program. Services are free for students ranging in ages 3 and 4 years old and who meet federal, federal and/or state, or state only poverty income guidelines. Priority is given to 4-year-olds and families who live within the Rio School District boundaries. Class sizes range from 17-20 students, with a 10 to 1 student-teacher ratio.

RSD/CDR is beneficial for preschool students and this is a free resource to RSD families.

[CDR-Rio District MOU 20-21 RIo Plaza and Rio Rosales\\_Draft 5.25.21.docx \(28 KB\)](#)

[CDR RSD LEASE AGREEMENT 21-22 Rio Plaza and Rio Rosales\\_5.25.21.pdf \(149 KB\)](#)

### 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.*

**Memorandum of Understanding between  
Rio School District and  
Child Development Resources of Ventura County, Inc. Head Start/State Preschool**

This Memorandum of Understanding (MOU) explains and confirms the agreement between Rio School District and Child Development Resources of Ventura County, Inc. Head Start/State Preschool program. These agencies agree to collaborate in the development and implementation of Head Start/State Preschool classes in the Rio School District.

**Memorandum of Understanding Purpose:**

This Memorandum of Understanding is to confirm an effective and collaborative working relationship between the parties named above. The purpose of this collaborative partnership will be to provide preschool educational services to eligible children who reside within the boundaries of the Rio School District. The Rio School District and Child Development Resources of Ventura County, Inc. Head Start/State Preschool Program will work cooperatively to administer preschool age programs to serve children whose parents reside within the boundaries of these elementary schools.

**Memorandum of Understanding Timeline:**

This Memorandum of Understanding will be in effect from July 1, 2021 through June 30, 2022, and can be extended for two (2) additional periods running July thru June, if parties mutually agree and classroom space is available for use by Child Development Resources of Ventura County, Inc. Head Start/State Preschool Program.

**Memorandum of Understanding Agreement and Description of Services:**

The Rio School District agrees to:

1. Provide classroom space at Rio Plaza Elementary School (1) and Rio Rosales Elementary School (2) to house a Head Start federally funded program and/or a State Preschool Funded Program, which will serve a minimum of 60 preschool age children in an extended day program (6 hours).
2. Notify CDR when a facility is locked down for security purposes or if utilities need to be turned off, as a result of an emergency, so that our staff can contact families of our students in a timely manner.
3. Provide space for evening monthly parent involvement activities such as parent meetings and educational workshops for parents.

**Memorandum of Understanding between  
Rio School District and  
Child Development Resources of Ventura County, Inc. Head Start/State Preschool**

4. Provide Meals and/or Meal Supplements according to USDA National School Lunch Program (NSLP) and National School Breakfast Program (NSBP) Guidelines for preschool age students enrolled in the Head Start/State Preschool Programs at the school sites mentioned above.
5. Participate in collaborative decisions with Child Development Resources of Ventura County, Inc. Head Start/State Preschool in the administration and implementation of the Head Start/State Preschool Program, when applicable.
6. In conjunction with the registration of preschool students in the student information system, the Rio School District will:
  - Provide any necessary training in the student information software
  - Enter basic student information in the district attendance data base
  - Keep all information collected confidential.
  - Provide School Identification numbers and State Identification numbers for each student.
  - Share outcome information for statistical purposes to CDR upon request.
  - Ensure that all classrooms are set up with the necessary phone lines and computer access to utilize the student information software as required by Rio School District.

Child Development Resources of Ventura County, Inc. Head Start/State Preschool Program agree to:

1. Operate and administer a Head Start federally funded and/or State Funded Preschool Program, which will serve a minimum of 60 preschool age children in an extended day program (6 hours), at Rio Plaza Elementary School and Rio Rosales Elementary School.
2. CDR will contract and/or provide its own custodial services. DISTRICT will not bill CDR for expenses to help cover facilities and custodial costs incurred by the District.
3. Provide bilingual/bicultural teaching staff to provide preschool services to the children attending the Head Start/State Preschool Program offered at the above-mentioned schools.
4. In good faith CDR will recruit enrollment from residents living in the Rio School District boundaries followed by residents living outside the district.
5. Provide children enrolled in the Head Start/State Preschool Program at the above-mentioned schools with a learning environment and varied activities that will help them develop socially, emotionally, intellectually, and physically

**Memorandum of Understanding between  
Rio School District and  
Child Development Resources of Ventura County, Inc. Head Start/State Preschool**

in a manner to their stage of development toward an overall goal of social competence and school readiness.

6. Work cooperatively with the staff at Rio School District and at each school site to ensure and enhance the continuity of children and address transition needs of families and children as they move from the Head Start/State Preschool Program to public education.
7. Participate with partnership agencies to collect, disseminate and share any necessary data and/or information for the administration and evaluation of the Head Start/State Preschool Program.
8. Participate in the registration, attendance and data collection of preschool students into the Rio School District's student information system by doing the following:
  - Facilitate the parent's completion of the "Authorization to Share Information."
  - Facilitate the parent's completion of the "Preschool Participation Packet" with demographic information including: child's first, middle and last name, gender, ethnicity, home language, primary language, home address and birth place: city, state and country.
  - Authenticate child's given name with a birth certificate.
  - Maintain daily attendance in the on-line student information system.
  - Update weekly names of new enrollees and children who have dropped.
  - Provide one-page copies of the pre and post DRDP on all enrolled students. Results of additional assessment tools may be requested in the future.
  - Provide this enrollment and assessment data to the Rio Neighborhood for Learning in a timely manner.
9. Coordinate the setting up of the classroom spaces at the above-mentioned schools.
10. Retains exclusive rights and responsibilities over CDR employees.
11. CDR will work closely with the DISTRICT to help support the slowing of the spread of disease by staying updated and following the Center for Disease Control (CDC) and the VCPH health guidelines. This will help prepare for the reopening of our centers and help ensure staff and students have continuous safe and healthy learning environments. As part of its planning and preparation for the reopening of the centers, CDR has developed a "Universal Precautions Procedure for COVID-19, site-specific plans." This document is a site-specific prevention plan that will be implemented and enforced by CDR

**Memorandum of Understanding between  
Rio School District and  
Child Development Resources of Ventura County, Inc. Head Start/State Preschool**

staff, in collaboration with the DISTRICT, to support the health and safety of school district staff and children, CDR staff and children in our Head Start programs. For a copy of the plan, refer to: Universal Precautions Procedure for COVID-19.

12. CDR acknowledges the constant changes and updates relating to COVID-19 and will comply with any notices from the DISTRICT for the need to close the center, if necessary.

Either party, upon thirty (30) days written notice, and per the terms and conditions of the Subcontract Agreement between the Rio Elementary School District and Child Development Resources of Ventura County, Inc. Head Start/State Preschool Program, may cancel this Memorandum of Understanding.

Signed and executed this day of \_\_\_\_\_, 2021.

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John D. Puglisi, Ph.D.,  
Superintendent  
**Rio School District**  
2500 Vineyard Ave.  
Oxnard, CA 93036

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Jack Hinojosa, Chief Executive Officer  
**Child Development Resources of  
Ventura County, Inc.**  
**Head Start/State Preschool Program**  
221 Ventura Boulevard  
Oxnard, CA 93036-0277



# LEASE AGREEMENT

THIS LEASE AGREEMENT executed on the 1<sup>st</sup> day of July 2021 by and between Rio School District hereinafter called DISTRICT and Child Development Resources of Ventura County, Inc. hereinafter called CDR.

## OFFER TO RENT

DISTRICT hereby rents to CDR, subject to the following terms and conditions of this Agreement, the premises at the Rio Plaza Elementary School and Rio Rosales Elementary School in Oxnard, CA to occupy as Head Start/State Preschool classrooms and for no other purpose.

## TERM

The term of this agreement shall be for twelve (12) months beginning July 1, 2021, and ending on June 30, 2022, and can be extended for two (2) additional periods running July through June, if parties mutually agree and classroom space is available.

## USE

CDR shall use the leased space for the purpose of a Head Start/State Preschool Program and uses incidental thereto. Such use shall be conducted in a manner that does not disrupt the DISTRICT's existing activities on the premises.

## TERMINATION OF LEASE

The lease runs for the full term as specified above. The only exception is in the event classroom space is no longer available. Either party shall notify the other in writing at least 30 days prior to vacating the premises, or in the case of the DISTRICT if the classroom is no longer available.

## RENT

CDR shall pay to the DISTRICT the total for rent for the lease term of One dollar (\$1.00) per year payable annually on or before August 1, 2021. The difference between the actual value of the property and the \$1.00 rent will be used as an In-Kind donation. The Rio School District will provide CDR with a value statement indicating the actual value of the classroom being utilized.

## FACILITIES AND CUSTODIAL COST.

CDR will contract and/or provide its own custodial services. DISTRICT will not bill CDR for expenses to help cover facilities and custodial costs incurred by the District.

## POSSESSION

CDR has examined and knows the condition of the property and by taking possession acknowledges that they have received the same in good order and condition except as herein otherwise stated.

## **RIGHT OF ENTRY**

DISTRICT shall have the right to enter the classroom at any time in order to inspect the premises, make necessary repairs, alterations or improvements, to supply services as agreed or for any reasonable purpose.

## **MAINTENANCE, REPAIRS OR ALTERATIONS**

CDR may not make any alterations to the leased premises without the consent in writing of the DISTRICT. DISTRICT will provide custodial services five (5) days per week (Monday through Friday, excluding Rio School Board approved holidays and non-school days) and maintenance services when needed while the Head Start/State Preschool is operational at the school sites mentioned above.

When scheduling work to be completed on Lessor's campuses, especially during District vacation or non-school days, The Lessor must notify CDR of any possible interruption of calendar days for CDR's programs. CDR is required to provide services for an established number of days per year. Proper notice must be given to parents to find alternative care for their children.

## **OPERATION ON NON-SCHOOL DAYS**

As indicated in the facilities and custodial cost, CDR will contract and/or provide its own custodial services. Therefore, it will not incur the cost for facilities support that is requested on non-Rio School District classified contract days, weekends and Rio School District Board approved holidays and non-school days.

## **INDEMNIFICATION**

Provider agrees to defend, indemnify, and hold harmless District, its officers, agents, employees, and/or volunteers from any and all claims, demands, losses, damages and expenses, including legal fees and costs, or other obligations or claims arising out of any liability or damage to person or property, or any other loss, sustained or claimed to have been sustained arising out of activities of the Provider or those of any of its officers, agents, employees, or subcontractors of Provider, whether such act or omission is authorized by this Agreement or not. Provider shall also pay for any and all damage to the Real and Personal Property of the District, or loss or theft of such Property, done or caused by such persons. District assumes no responsibility whatsoever for any property placed on District premises by Provider, Provider's agents, employees or subcontractors. Provider further hereby waives any and all rights of subrogation that it may have against the District. The provisions of this Agreement do not apply to any damage or losses caused solely by the negligence of the District or any of its officers, agents, employees, and/or volunteers.

## **COVENANTS**

The covenants and conditions herein contained shall apply to and bind the legal representatives and assigns of the parties hereto, and all covenants are to be construed as conditions of the Agreement.

## **OCCUPANTS**

CDR agrees to provide qualified bilingual (Spanish/English) instructional staff to serve a minimum of 60 children in an extended day program (6 Hours). The facilities will be used Monday through Fridays, except Holidays.

**NOTICES**

Any notice which either party may require to give may be given by mailing the same, by registered mail to the addresses set forth following the signatures.

**SPECIAL PROVISIONS**

See the attached Memorandum of Understanding between CDR and the DISTRICT dated July 1, 2021, which defines the terms and conditions of this agreement.

**ENTIRE AGREEMENT**

The terms and conditions of the Agreement, together with the MOU are the entire agreement and understanding of the parties. BOTH PARTIES acknowledge that they have read this Agreement and understand its provisions and agree to occupy said premises under the terms of the Agreement. In witness, the parties have executed this agreement on the day and year written below:

**Lessor:**

\_\_\_\_\_  
John D. Puglisi, Ph.D., Superintendent \_\_\_\_\_  
Date

**Rio School District**  
1800 Solar Dr. 3<sup>rd</sup> Floor  
Oxnard, CA 93030

**Lessee:**

\_\_\_\_\_  
Jack Hinojosa, Chief Executive Officer \_\_\_\_\_  
Date

**Child Development Resources of Ventura County, Inc.**  
**Head Start/State Preschool Program**  
221 Ventura Boulevard  
Oxnard, CA 93036-0277



11.24





## Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.24 Approval of UCSB Mathematics, Engineering, Science Achievement (MESA) program MOA
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 Program MOA.
Goals	Goal 4-Prepare students to be college and career ready through technology and innovation that facilitates collaboration, creativity, critical thinking and communication. Goal 1-Improved student achievement at every school and every grade in all content areas

## Public Content

Speaker: Oscar Hernandez

### Rationale:

Rio School District will continue to collaborate with UCSB through their MESA program for all 6-8 grade students at Rio Vista, Rio del Valle and Rio Real during the academic years of 2021-2024. The total cost per academic year will be \$10,000 per each middle school for a total of \$30,000.

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 thrives on providing an equity platform for students at risk who tend not to be college bound.

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.

[RSD MOA with UCSB MESA for 2021-24.pdf \(993 KB\)](#)

## **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.*





# UCSB MESA & Rio School District Memorandum of Agreement (MOA) Academic Years 2021-24

## 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  
**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, academies, 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 OESD.

- 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
- 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, 2021 and will conclude on August 30, 2024; it may be renewed every three years 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 per academic year for the three school sites for a total of \$90,000 over three academic years. The DISTRICT shall pay the UNIVERSITY by academic year and the UNIVERSITY will send an invoice to the DISTRICT each spring semester (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.

**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, 2024.

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, 2024. 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

\_\_\_\_\_  
Date

and UCSB MESA Principal Investigator

**APPENDIX A:**

Below are example UCSB MESA invoices for academic years 2021-22, 2022-23 and 2023-24. Invoices will be sent annually from the UC Santa Barbara Office of Education Partnerships to the Rio School District.

<b>Summary of Rio School District &amp; MESA Annual Expenses for 2021-22 to be billed in spring of 2022</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>	

**Summary of Rio School District & MESA Annual Expenses for 2022-23 to be billed in spring of 2023**

*Annual RSD Reimbursements & Compensation Expenses Paid Directly to UCSB OEP include the following:*

*Not to exceed (amounts):*

- |   |              |
|---|--------------|
| • Running of MESA Program at Rio del Valle Middle School          | \$ 10,000.00 |
| • Running of MESA Program at Rio Vista Middle School              | \$ 10,000.00 |
| • Running of MESA Program at Rio Real A K-8 Dual Immersion School | \$ 10,000.00 |

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.

<b>Total Paid to UCSB MESA Program</b>	<b>\$ 30,000.00</b>
--	---------------------

*Annual RSD Direct Contributions to UCSB MESA program:*

- A cubicle at the district office for the MESA Program Coordinator with access to a printer, telephone, internet, supplies and copier.
- Space to conduct small group meetings and/or workshops
- MESA Class Period
- Access to student data
- A designated school-site MESA Advisor at each school

**Summary of Rio School District & MESA Annual Expenses for 2023-24 to be billed in spring of 2024**

*Annual RSD Reimbursements & Compensation Expenses Paid Directly to UCSB OEP include the following:*

*Not to exceed (amounts):*

- |   |              |
|---|--------------|
| • Running of MESA Program at Rio del Valle Middle School          | \$ 10,000.00 |
| • Running of MESA Program at Rio Vista Middle School              | \$ 10,000.00 |
| • Running of MESA Program at Rio Real A K-8 Dual Immersion School | \$ 10,000.00 |

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.

<b>Total Paid to UCSB MESA Program</b>	<b>\$ 30,000.00</b>
--	---------------------

*Annual RSD Direct Contributions to UCSB MESA program:*

- A cubicle at the district office for the MESA Program Coordinator with access to a printer, telephone, internet, supplies and copier.
- Space to conduct small group meetings and/or workshops
- MESA Class Period
- Access to student data
- A designated school-site MESA Advisor at each school



11.25





**Agenda Item Details**

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.25 Approval of Ellevation Contract for 2021-2022 School Year
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	25,321.25
Budgeted	Yes
Budget Source	LCAP Funds
Recommended Action	Staff recommends board approval of Ellevation Contract for the 2021-22 school year.

**Public Content**

Speaker: Oscar Hernandez

Rationale:

The ELlevation Program is a comprehensive EL program management platform that organizes all El student data, supports critical reclassification meetings, enables accurate reporting and supports instructional planning for EL students.

This agreement would provide the renewal of our current usage of ELlevation for data and workflow compliance and then open our access to Instructional Strategies platform related to English Learners and access for all users. This platform has been piloted with Rosales staff. The agreement will run from July 1, 2021 to June 20, 2022.

Rio - Ellevation Platform Renewal 2021 (1) (4).pdf (20 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.*

# Ellevation Inc. Order Form - Q-24134

This Order Form is being entered into between Ellevation Inc., having an address at 38 Chauncy Street, Boston, Massachusetts 02111 ("Ellevation") and the Company Name identified as "Customer" below, pursuant to the parties' Master Services Agreement dated 7/1/2021 ("MSA"). In the event of any conflict between this Order Form and the MSA, the terms of this Order Form shall control. This Order Form is effective as of the Subscription Start Date set forth below.

Company: Ellevation Education  
Representative: Joshua Bolduc  
Email: joshua.bolduc@ellevationeducation.com  
Phone: 617-307-5755  
Address: 38 Chauncy St, 9th Floor, Boston, MA 02111  
Start Date: 7/1/2021

Customer: Rio Elementary, CA  
Contact Name: Betsy Pegler  
Email: bpegler@rioschools.org  
Phone: (805) 485-3111 ext 2121  
Address: , , CA 93036  
End Date: 6/30/2022

## Subscription Fees

Product	Quantity	Unit Price	Total Fees
Ellevation (CA) (Start Date: 07/01/2021)	2,155	\$11.75	\$25,321.25
Subscription Total:			\$25,321.25

## Services Fees

Services Total:	\$0.00
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## Total Investment - Q-24134

Grand Total:	\$25,321.25
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Invoicing Schedule: Up Front, In Full

Payment Term: Net 30

Contract Term: 12

**ELLEVIATION INC.**

By (Signature): \_\_\_\_\_

Name (Print): \_\_\_\_\_

Title: \_\_\_\_\_

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

**Rio Elementary, CA**

By (Signature): \_\_\_\_\_

Name (Print): \_\_\_\_\_

Title: \_\_\_\_\_

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

This Master Services Agreement (this "Agreement") is dated as of 7/1/2021 ("Effective Date") by and between Ellevation Inc., a Delaware corporation ("Ellevation"), and Rio Elementary, CA ("Customer"). Ellevation and Customer are each referred to individually as a "Party" and collectively the "Parties" hereto.

## 1 Definitions.

1.1 **"System"** means Ellevation's proprietary, Internet-delivered SaaS platform of servers, software and related technology that is owned and operated by Ellevation and furnished to Customer under this Agreement. The System provides Customer the ability to: (a) use Ellevation's proprietary data management framework for English Language Learners ("ELLs"); (b) access reporting tools related to the productivity and performance of Customer's ELLs; (c) utilize instructional content for Customer's ELLs; and (d) provide Customer's ELLs with tools to improve language acquisition.

1.2 **"Customer User"** means any of Customer's authorized users of the System.

2 **Services.** Ellevation shall perform the services listed in the Order Form and/or described in any Statement of Work ("SOW") that may be agreed to by both Parties from time to time (the "Services"), with any such Order Form or SOW incorporated into this Agreement by reference.

3 **Fees and Payment.** Customer will pay the fees as set forth in the Order Form or SOW. All invoices are payable within 30 days following receipt by Customer.

4 **Term.** The term of this Agreement shall be one year commencing on the Effective Date, and shall continue for so long as Ellevation continues to provide the System and/or Services to the Customer pursuant to a valid Order Form or SOW (the "Term"). The term of any particular Services is as provided on the Order Form or SOW.

## 5 License Grant

5.1 During the Term and subject to the terms and conditions of this Agreement, Ellevation grants Customer a worldwide, non-exclusive, non-transferable right to access and use the features and functionality of the System solely for Customer's internal educational purposes. All rights not specifically granted in this Agreement are fully reserved by Ellevation.

## 6 Restrictions

6.1 **Prohibited Use** Customer will not, and will ensure that Customer Users do not, (a) use the System other than in compliance with this Agreement and applicable federal, state, and local laws; (b) frame, distribute, resell, or permit access to the System by any third party; (c) interfere with the System or disrupt any other users' access to the System; (d) attempt to gain unauthorized access to the System, or attempt to discover the underlying source code or structure of the System, or otherwise reverse engineer the System; (f) submit to the System any content or data that is false, misleading, defamatory or threatening; infringing of intellectual property rights; reasonably deemed to involve moral turpitude or that contains mass mailings or any form of "spam"; (g) submit to the System any data or code that contains a time bomb, virus, or any other malware that is designed to delete, disable or otherwise inhibit or harm any element of the System, or which is intended to provide unauthorized access to the System; or (h) use any robot, spider, data scraping or extraction tool or similar mechanism with respect to the System.

6.2 **Customer Responsibilities** Customer must comply with, and ensure that its Customer Users comply with, the Ellevation Terms of Use found at <https://ellevationeducation.com/platform-legal-notice>, as well as ensure that: (a) Customer provides true, accurate, current and complete information to create and maintain accounts; (b) neither Customer nor any Customer User circumvents or otherwise interferes with any user authentication or security mechanism used by Ellevation; (c) Customer Users maintain the confidentiality of their usernames and passwords; (d) neither Customer nor any Customer User will impersonate another user of the System or provide false identity information to gain access to or use the System; and (e) Customer immediately notifies Ellevation of any known or suspected unauthorized access to Customer or Customer User accounts or compromise of account credentials.

## 7 Ownership and Rights

7.1 **Ownership of Customer Content** Customer retains all right, title and interest in (a) any data, files, images, and other content that Customer or a Customer User uploads or submits to the System pursuant to this Agreement; and (b) any reports produced by Customer in connection with use of the System (collectively, "**Customer Content**").

7.2 **Limited Use of Customer Content by Ellevation** During the Term, Customer grants Ellevation the right to use and transmit the Customer Content for purposes of providing the Services. During the Term and thereafter, Customer grants Ellevation the right to use the Customer Content on an aggregated, de-identified basis (a) to develop and improve its products; (b) for the purposes of adaptive and customized learning; and (c) to demonstrate the effectiveness of its products.

7.3 **Ownership of System** The Services, including all trademarks, service marks, logos, documents, graphics, content, and/or other materials viewed or obtained from or through the Services (collectively, "**Service Materials**"), are owned and/or licensed by Ellevation and are protected by copyright and other intellectual property rights. Customer has no rights to transfer, reproduce, or prepare any derivative works with respect to the Services, or to disclose confidential information pertaining to the Services. This Agreement does not convey any right of ownership in or related to the Service or other intellectual property owned by Ellevation.

- 7.4 **Feedback** Customer may, at its option, provide to Ellevation feedback or suggestions for enhancement concerning the System (“**Feedback**”), and Ellevation will have a perpetual right to use and incorporate Feedback into the System without any compensation or other obligation to Customer. Customer shall not gain any right, title or interest in the System or Ellevation’s IP as a result of its furnishing or Ellevation’s use of Feedback.
- 8 **Confidentiality.** “**Confidential Information**” of a Party (“**Disclosing Party**”) means all financial, technical, or business information of the Disclosing Party that the Disclosing Party designates as confidential or that the other party (“**Receiving Party**”) reasonably should understand to be confidential based on the nature of the information or the circumstances surrounding its disclosure. Without limiting the generality of the foregoing, Confidential Information includes (but is not limited to) personally identifiable student information; the Fees contained in any Order Form or SOW; and Ellevation’s IP and other proprietary tools, features and methodologies. Confidential Information does not include any information that (a) is or becomes generally known to the public without the Receiving Party’s breach of any obligation owed to the Disclosing Party; (b) was independently developed by the Receiving Party without the Receiving Party’s breach of any obligation owed to the Disclosing Party; or (c) is received from a third party who obtained such Confidential Information without any breach of any obligation owed to the Disclosing Party. Except as expressly permitted in this Agreement or by written consent of the Disclosing Party, the Receiving Party will not disclose, duplicate, publish, transfer or otherwise make available Confidential Information of the Disclosing Party in any form to any person or entity. The Receiving Party will not use Confidential Information except to perform its obligations under this Agreement. Notwithstanding the foregoing, the Receiving Party may disclose Confidential Information to the extent required by law, provided that the Receiving Party shall (x) give the Disclosing Party prior notice of such disclosure so as to afford the Disclosing Party a reasonable opportunity to appear, object, and obtain a protective order or other appropriate relief regarding such disclosure; (y) use diligent efforts to limit disclosure and to obtain confidential treatment or a protective order; and (z) allow the Disclosing Party to participate in the proceeding. Further, the Receiving Party will return or destroy all Confidential Information upon the Disclosing Party’s request at any time, and/or after the termination or expiration of this Agreement, and (if requested by the Disclosing Party) certify such return or destruction in writing.
- 9 **Data Protection**
- 9.1 **Privacy Policy** Ellevation maintains a Privacy Policy found at <https://ellevationeducation.com/platform-privacy-policy> and incorporated into this Agreement. Ellevation reserves the right to modify the Privacy Policy in accordance with the procedure outlined in the Privacy Policy.
- 9.2 **Family Educational Rights and Privacy Act** Customers subject to the Family Educational Rights and Privacy Act, 34 C.F.R. §99 et. seq. (“**FERPA**”), appoint Ellevation a “school official” as that term is used in FERPA, and determine that Ellevation has a “legitimate educational interest” for the purpose of carrying out its responsibilities under this Agreement. Ellevation shall be bound by the relevant provisions of FERPA, including that it will remain under the “direct control” of Customer with respect to its use and maintenance of “education records” as that term is defined in FERPA. Ellevation will use personally identifiable student data only as necessary to fulfill the Services in performance of this Agreement, and will only share personally identifiable student data with its third-party vendors as necessary to fulfill the Services in performance of this Agreement.
- 9.3 **Children’s Online Privacy Protection Act (“COPPA”)** If Customer purchases Services available for use by students, Customer will be responsible for obtaining verifiable parent consent prior to making such Services available to its students under the age of 13. Ellevation shall comply with its responsibilities under COPPA.
- 9.4 **Data Security** Ellevation deploys security precautions intended to help maintain the confidentiality, integrity, and availability of Customer data stored by Ellevation, including use of firewalls, encryption, authentication technologies and background screenings for all employees. However, the internet is not perfectly secure and Ellevation is not responsible for security incidents not reasonably foreseeable or reasonably within its control. Customer specifically shall not provide to Ellevation, or store on the System, the Social Security number, driver’s license or state-issued identification card number, financial account number, or credit or debit card number of any Customer student or employee.
- 9.5 **Notification of Breach** Ellevation shall notify Customer within 48 hours of determination that a data breach impacting Customer has occurred. Ellevation shall be responsible for the direct costs associated with a breach not caused by Customer or Customer Users.
- 9.6 **Legal Requests for Data** If Ellevation receives a court order or subpoena for Customer Content, Ellevation shall provide the Customer with a copy of such court order or subpoena within two (2) business days of its receipt, unless legally prohibited from doing so.
- 10 **Representation and Warranties; Disclaimers**
- 10.1 **Ellevation Representations and Warranties** Ellevation represents and warrants that (a) it has the necessary authority to enter into this Agreement; (b) it will provide the System and related services in a professional and workmanlike manner and in accordance with the specifications set forth in any Order Form or SOW; and (c) it will comply with all applicable laws.
- 10.2 **Customer Representations and Warranties** Customer represents and warrants that (a) it has the necessary authority to enter into this Agreement; (b) it has all rights, permissions and consents necessary to submit all Customer Content to the System and to grant Ellevation the rights to use Customer Content as set forth in this Agreement; (c) any

material uploaded to the System does not contain anything that is defamatory, libelous, infringes upon any third party intellectual property rights, or violates any confidentiality obligations Customer has with a third party; and (d) it will comply with all applicable laws.

- 10.3 **Ellevation Disclaimer** Customer acknowledges that, as an internet-delivered software application, the System may experience periods of downtime, including (but not limited to) due to scheduled maintenance and third-party service outages. Accordingly, ELLEVATION DOES NOT WARRANT THAT THE SYSTEM WILL BE ERROR-FREE OR OPERATE WITHOUT INTERRUPTIONS OR DOWNTIME. ELLEVATION MAKES NO REPRESENTATIONS OR WARRANTIES, WHETHER EXPRESS OR IMPLIED, WITH RESPECT TO THE SYSTEM, INCLUDING ITS DOCUMENTATION, THE SYSTEM SOFTWARE, OR ANY DATA OR CONTENT MADE AVAILABLE THROUGH THE SYSTEM. ELLEVATION SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, AND ACCURACY.
- 11 **Insurance.** Ellevation shall provide professional liability insurance of no less than \$1,000,000 per incident and \$2,000,000 in the aggregate. Upon written request, Ellevation shall file with the Customer a Certificate of Insurance, that includes the liability coverage limits, dates of coverage, and names the District as an additional insured.
- 12 **Termination.**
- 12.1 **Termination** Either party may terminate this Agreement (a) immediately if the other party breaches any material provision and fails to cure its breach within 20 days after receiving the other party's written notice identifying the breach, or (b) for any or no reason, upon 60 days' prior written notice. Nevertheless, the Agreement will remain in effect for as long as Ellevation is continuing to provide the System or Services to the Customer pursuant to a valid Order Form or SOW. In addition, Ellevation may suspend Customer's access to the Services immediately if Customer fails to make a payment more than 30 days following its due date.
- 12.2 **Treatment of Customer Content at Termination** Customer shall have 30 days following the termination or expiration of this Agreement to provide Ellevation with a written request for a one-time, delimited file export of its data from the System via SFTP. Regardless of whether Customer makes such a written request, and except as otherwise provided in this Agreement, within 90 days of the termination or expiration of this Agreement Ellevation will securely destroy any and all of Customer's personally identifiable student data stored in the System, including any such data stored in Ellevation's backup systems.
- 13 **Indemnification**
- 13.1 Ellevation will defend, indemnify and hold harmless Customer and its employees and agents from and against any third party claim, demand or action, and all resulting damages, settlement amounts, penalties, costs and expenses, to the extent such claim, demand or action alleges that the System, or Customer's use thereof in accordance with this Agreement, infringes or violates any copyright, trademark, U.S. patent, or other proprietary right of any third party; provided, that Ellevation will not be obligated under this Section to the extent any such infringement or violation arises from use of the System in combination with technology or services not provided by Ellevation.
- 13.2 Unless prohibited by applicable law, Customer will defend, indemnify and hold harmless Ellevation and its corporate affiliates, directors, officers, employees, successors, assigns and agents from and against any third party claim, demand or action, and all resulting damages, settlement amounts, penalties, costs and expenses, that arises out of or relates to Customer Content, including claims that Customer Content infringes or violates any intellectual property or proprietary right of a third party, violates any confidentiality obligation owed to a third party, or violates any applicable law or regulation; provided, that Customer will not be obligated under this Section to the extent any such claim arises from Ellevation's use of Customer Content in violation of this Agreement.
- 14 **LIMITATION OF LIABILITY. NEITHER PARTY WILL BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, SPECIAL, INDIRECT, OR PUNITIVE DAMAGES IN CONNECTION WITH ANY CLAIM OF ANY NATURE ARISING UNDER THIS AGREEMENT, EVEN IF SUCH PARTY HAS BEEN GIVEN ADVANCE NOTICE OF SUCH POSSIBLE DAMAGES. IN ADDITION, NEITHER PARTY'S AGGREGATE LIABILITY FOR ALL CLAIMS OF ANY NATURE ARISING OUT OF THIS AGREEMENT (EXCLUDING ITS OBLIGATIONS OF CONFIDENTIALITY AND INDEMNIFICATION) WILL NOT EXCEED THE FEES ACTUALLY PAID TO ELLEVATION UNDER THIS AGREEMENT DURING THE TWELVE (12) MONTHS PRECEDING THE EVENT GIVING RISE TO THE CLAIM.**
- 15 **Notices.** All notices under this Agreement must be in writing and sent via email, if to Ellevation, to 'notices@ellevationeducation.com' or, if to Customer, at the email address provided on the Order Form.
- 16 **Entire Agreement.** The Agreement together with any Order Form, SOW and the Terms of Use, represents the entire agreement between the parties regarding Customer's use of the System and related matters addressed in this Agreement, and supersedes any prior oral or written agreements, promises, representations, warranties, or inducements between or by the parties regarding such subject matters.
- 17 **Assignment.** Ellevation may not assign this Agreement without Customer's prior written consent, not to be unreasonably withheld; provided, however, that no consent shall be required for the assignment of this Agreement to the acquirer of all or substantially all of Ellevation's assets, provided that such successor agrees to be bound by all of the terms and conditions hereof.
- 18 **Force Majeure.** Except for Customer's obligation to make payments hereunder, neither party shall be liable for delay or default under this Agreement if caused by conditions beyond its reasonable control, whether or not foreseeable (e.g., technology malfunctions, outages of Internet Service; outages in third party hosted services), or any other Force



Majeure events. **“Force Majeure”** means an armed conflict, flood, epidemic, pandemic, labor strike or shortage, governmental decree or regulation, court order, severe weather, fire, earthquake, act of terrorism, failure of suppliers, or unavailability of communications transport facilities.

19 **Miscellaneous.** This Agreement shall be governed by the laws of the state where Customer is located without regard to the conflict of law provisions of such state. If a court of competent jurisdiction finds any provision of this Agreement to be illegal or unenforceable, the parties intend that the court shall modify such provision to make such provision and this Agreement valid and enforceable. The provisions of this Agreement are severable, and any illegal or unenforceable provision, or any modification by any court, shall not affect the remainder of this Agreement, which shall continue at all times to be valid and enforceable. This Agreement can only be modified by a writing signed by both parties. The failure of the parties to insist upon or enforce strict performance of any provision of this Agreement or to exercise any right or remedy thereunder will not be construed as a waiver by such party to assert or rely upon any such provision, right, or remedy in that or any other instance. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Agreement and all of which, when taken together, will be deemed to constitute one and the same agreement. The exchange of copies of this Agreement and of signature pages electronically by the parties will constitute effective execution and delivery of this Agreement as to the parties and may be used in lieu of the original Agreement for all purposes.

**ELLEVEATION INC.**

**Rio Elementary, CA**

**By (Signature):** \_\_\_\_\_

**By (Signature):** \_\_\_\_\_

**Name (Print):** \_\_\_\_\_

**Name (Print):** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Title:** \_\_\_\_\_

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

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



11.26





### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.26 Approval of Migrant Education Program MOU Renewal with VCOE
Access	Public
Type	Action (Consent)
Fiscal Impact	No
Budgeted	No
Budget Source	Not applicable
Recommended Action	Staff recommends board approval of Migrant Education Program MOU.

### Public Content

Speaker: Oscar Hernandez

### Rationale:

Rio School District will renew the contract with Ventura County Office of Education Consortium (along with all districts) to provide services to at-risk Migrant students during the 2021-2022 school year.

Please see attached letter of agreement for more details.

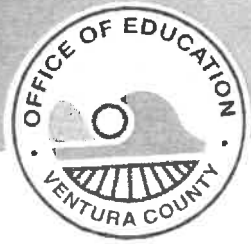
Migrant MOU 2021-22.pdf (801 KB)

### 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.*



# VENTURA COUNTY OFFICE OF EDUCATION

Dr. César Morales, County Superintendent of Schools

**Letter of Agreement  
Between  
Migrant Education Program, Region 17,  
Ventura County Office of Education  
And  
Rio Elementary School District**

This is a Letter of Agreement to provide supplementary educational services for eligible students in the Migrant Education Program is between the Migrant Education Program, Region 17, Ventura County Office of Education, hereinafter referred to as the Region and Rio Elementary School District, hereinafter referred to as the District.

The period covered by this agreement shall be from July 1, 2021, to June 30, 2022 inclusive.

The Region agrees to:

- 1.0 Reimburse the District upon receipt of an invoice with relevant receipts for any supplementary services with prior approval by the Region provided by the District for eligible migrant education program students and/or eligible migrant education program parents.
- 2.0 Verify eligibility of students and parents by an official State approved Certificate of Eligibility and/or a regional computer printout.
- 3.0 Provide any necessary training for the District staff, classified and/or certificated, working directly or indirectly with eligible migrant students.
- 4.0 Provide a qualified Recruiter employed by the Region to identify and recruit all potential migrant students and/or parents.
- 5.0 Provide supervision and evaluation of the Recruiter in the performance of his/her duties.
- 6.0 Provide any necessary and relevant office supplies, materials, forms, and documents in the provision of the Migrant Education Program supplementary services.
- 7.0 Provide emergency health services to eligible migrant students as determined by the Region and deemed appropriate and necessary and providing there are funds currently available.
- 8.0 Provide educational supplementary services to eligible migrant students in the areas of language arts, math, science, music, art, and any other relevant cultural, social, and educational activities provided in the State Core Standards, within the funds available and provided by the Region.

- 9.0 Provide supplementary educational services to Priority For Service and At-Risk Migrant Students Far Below Basic and Below Basic before serving Basic and Above migrant students, whenever possible.

The District agrees to:

- 1.0 Submit a monthly invoice with appropriate supportive documentation to the Region for reimbursement for all supplementary service costs provided to eligible migrant students and eligible migrant parents previously agreed and approved by the Region and the District jointly in writing.
- 2.0 Provide appropriate educational facilities for both the summer school program and the regular school year program.
- 3.0 Provide relevant student and/or parent information in order to determine eligibility and/or participate in educational events.

**TERMINATION:**

Either party, in writing, may terminate this Letter of Agreement at any time upon 30 days' written notice to the other Party.

**REVISION/AMENDMENT:**

This Letter of Agreement may be revised and/or amended by mutual agreement of both parties at any time during the duration of the agreement.

**IDEMNIFICATION/HOLD HARMLESS:**

Each party agrees that it will indemnify, hold harmless and defend the other party, its officers, employees, and agents, from all claims, losses and damages, including property damage, personal injury, death, attorney fees and liability of every kind, directly or indirectly arising from the negligent acts or omissions, or willful misconduct, of that party.

The parties have evidenced their acceptance of this Letter of Agreement by their signatures affixed below.

Rio Elementary School District  
1800 Solar Drive, 3<sup>rd</sup> Floor  
Oxnard, California 93030

Migrant Education Program  
Region 17  
Ventura County Office of Education  
5189 Verdugo Way  
Camarillo, California 93012

By: \_\_\_\_\_  
Signature of District Designee

By: \_\_\_\_\_  
Signature of Regional Director

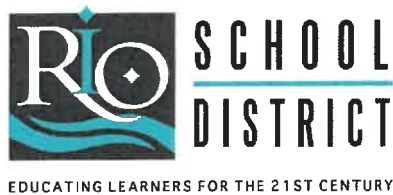
\_\_\_\_\_  
Print Name, Title, and Date

\_\_\_\_\_  
Print Name, Title, and Date



11.27





### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.27 Approval of Youth Truth Renewal Contract for 2021/2022, 2022/2023, 2023/2024 School Year
Access	Public
Type	Action
Fiscal Impact	Yes
Dollar Amount	79,500.00
Budget Source	LCFF Funds

Recommended Action Staff recommends board approval of Youth Truth renewal contract.

Goals

- Goal 3-Create welcoming and safe environments where students attend and are connected to their school
- Goal 2-Engage parents and other District stakeholders in the development of meaningful partnerships to support student learning.
- Goal 1-Improved student achievement at every school and every grade in all content areas

### Public Content

Speaker: Oscar Hernandez

#### Rationale:

Youth Truth provides valid, reliable and comparable feedback through YouthTruth research-based perception surveys as part of the LCAP stakeholder input process.

In particular, YouthTruth is a valuable partner that provides:

1. Actionable feedback on the non-academic indicators that research says matter most to creating high performing schools with strong climate and culture;
2. Support Rio School District leadership team with feedback from each stakeholder group as well as trend data monitoring over time;
3. Deliver robust interactive reports designed for each audience within ~7 business days of survey close; as well as,

4. Engage in capacity-building professional development for students, and school and district leaders to get the most out of survey efforts, equipping and empowering school leaders to use the data for action. We are committed to making student and stakeholder feedback efficient, cost-effective, and actionable.

Because student perceptions are linked to their academic outcomes, Rio School District can use Youth Truth data immediately to accelerate improvements in each school and throughout the district. Annual cost is \$26,500.00 for the next three years for a total of \$79,500.00. This is for all nine school sites.

[YouthTruthContract.pdf \(250 KB\)](#)

## **Administrative Content**

## **Executive Content**

## Client Agreement & Registration 2021-22, 2022-23, 2023-24

This agreement between the YouthTruth, a project of the Center for Effective Philanthropy, Inc., ("CEP") and the client organization ("Client") confirms your participation and agreement to the below terms.

### Contact Information

Organization Name: **Rio School District**  
Main Contact Name: **Oscar Hernandez** Main Contact Phone: **(805) 485-3111 ext. 2118**  
Main Contact Title: **Assistant Superintendent of Ed** Main Contact Email: **ohernandez@rioschools.org**  
Billing Contact: Billing Contact Phone:  
Billing Contact Email:  
Billing Address:

### Payment & Timing

Total Annual Cost (to be completed by YouthTruth): **\$26,500**

3-Year Package:  Yes  No Notes:

### Select survey window for years

- Oct 4 - Oct 29  Nov 1 - Nov 19  Nov 29 - Dec 23  Jan 3 - Jan 28  Jan 31 - Feb 25  
 Feb 28 - Mar 25  Apr 4 - Apr 9  May 2 - May 22  May 3 - May 21  
 June or other custom window (additional fee):

### Products & Services

#### 1. Choose survey type and enter number of schools

Student Survey High School(s) <sup>2</sup> Middle School(s) <sup>9</sup> Elementary School(s) (3rd grade up)

Selected Additional Topic(s) and notes\*:

TBD

#### 2. Add other stakeholder surveys and enter number of schools

Staff Survey High School(s) <sup>2</sup> Middle School(s) <sup>9</sup> Elementary School(s)

Family Survey High School(s) <sup>2</sup> Middle School(s) <sup>9</sup> Elementary School(s)

Selected Additional Topic(s) and notes\*:

TBD

#### 3. Add Advisory Services

Selected Advisory Services and notes\*:

1 virtual principal workshop and 1 virtual student workshop

\* For a full list of Additional Topics and Advisory Services, please visit [youthtruthsurvey.org/products-services](https://youthtruthsurvey.org/products-services).

Special Customization (to be completed by YouthTruth)  Custom Questions  Custom Analysis  Data Files

Scan and email your completed form to [hello@youthtruthsurvey.org](mailto:hello@youthtruthsurvey.org) or fax to (415) 358-4947

Questions? Contact us toll free (415) 286-9538 or at [hello@youthtruthsurvey.org](mailto:hello@youthtruthsurvey.org)

## Parental Consent

Under applicable federal, state, and local laws, the client may be required to collect informed parental consent for students to participate. CEP presumptively assumes that this consent has been collected, if necessary, by the time of survey administration. YouthTruth has provided a sample parental consent letter (available to download at [youthtruthsurvey.org/parentalconsent](http://youthtruthsurvey.org/parentalconsent)) that clients are welcome to edit for their own purposes.

## Confidentiality

CEP will not reveal any survey data about, nor attribute any data to, the client's district/network or school(s) in any publication other than the YouthTruth reports provided to the client without the client's expressed permission. CEP will not report findings for subgroups comprised of less than five students in any Youth-Truth reports, and will use all commercially reasonable efforts to protect the confidentiality of all individual student responses in YouthTruth reports and in any future research. CEP has a process in place to flag and communicate concerning comments to the client, and may disclose otherwise confidential responses where the responses contain allegations of abuse or explicit threats of harm to the student or others. CEP may cite your district/network and school(s) as YouthTruth Survey participants in its marketing materials, on its web site, and elsewhere.

## Data Use by Clients

The client may use the YouthTruth findings in communications with internal and external audiences, make available representative portions of your YouthTruth report, quote from your report, or otherwise disclose your results. In doing so, the client agrees to cite CEP as having collected the data, produced the report, and maintained the confidentiality of individual respondents. The client is solely responsible for its use of the YouthTruth survey results, and any effects of such use. The client agrees that it has the right to provide staff contact information for CEP's use in administering the survey.

## Data Use by YouthTruth

Subject to the rights of the client, students, and parents in survey data that comprise education records, CEP shall own all data collected or generated from the survey, all rights to the techniques and methodologies used to produce YouthTruth reports, and the copyright to all YouthTruth reports. CEP and its research partners may use the client's survey data in comparative datasets for products we may produce in future years or in research reports. CEP reserves the right to test a limited number of questions in our surveys.

## Invoicing

The billing contact will be invoiced 30 days prior to survey administration, with payment due in full within 30 days. Invoices will be generated from and payment must be made to the Center for Effective Philanthropy.

Signed for The Center for Effective Philanthropy

X 

Jen Vorse Wilka  
Executive Director, YouthTruth

Date: 04/01/2021

## Legal Obligation

CEP is obligated to respond to a properly issued and served subpoena or other legal process, including reporting allegations of abuse or neglect as cited in student comments, according to the laws governing the client's state. Unless CEP is not permitted by law to disclose the fact or content of the subpoena or legal process, CEP will provide the client with timely notice of any such proceedings. Furthermore, it is assumed that the client will inform CEP of all relevant client policies and laws related to administering the survey and analyzing and reporting survey data.

## Modification and Liability

No waiver, modification or amendment of this letter of agreement shall be binding upon either party unless confirmed by a written instrument signed by both parties. This letter of agreement shall be governed by the laws of the Commonwealth of Massachusetts excluding its choice of law provisions. Each party submits to the exclusive jurisdiction of the state and federal courts sitting in the Commonwealth of Massachusetts in any action or proceeding arising out of or relating to this letter of agreement and waives any claim of inconvenient forum or other challenge to venue in any such court. If any portion of any provision of this letter of agreement is held invalid or unenforceable for any reason, the remainder of the provision shall be amended to achieve as closely as possible the original purpose of the provision and all other provisions shall continue in full force and effect. The client agrees that any liability that may arise under this agreement shall be limited in the aggregate to the amount actually paid to CEP for the services described in this agreement. CEP provides no express warranty with respect to such services and disclaims all implied warranties (including the warranties of merchantability and fitness for a particular purpose) to the fullest extent permitted by law.

## Multi-Year and Pre-Post Surveying Discount

For multi-year packages or agreements covering multiple rounds of surveying in a single year, a separate invoice will be sent thirty (30) days prior to each round of surveying, with payment due in full within thirty (30) days. For multi-year agreements, a multi-year package discount ("Multi-Year Discount") is applied. Such Multi-Year Discount is applicable only if the Client satisfies all requirements and responsibilities of the agreement, including, but not limited to, Client's participation in the entirety of the multi-year agreement term. If, for any reason, the client fails to fulfill its contractual requirements and responsibilities, or otherwise elects to discontinue participation in the multi-year agreement prior to the end of the agreement term, the Multi-Year Discount shall be reversed, the Client shall be subject to forfeiting any amount(s) received under the Multi-Year Discount, and the balance shall be invoiced, with payment due in full within thirty (30) days.

Signed for Client Organization

X \_\_\_\_\_

Name:

Title:

Date:

Please submit school information and contacts via the School Information Form available at [youthtruthsurvey.org/get-started](http://youthtruthsurvey.org/get-started)

Scan and email your completed form to [hello@youthtruthsurvey.org](mailto:hello@youthtruthsurvey.org) or fax to (415) 358-4947

Questions? Contact us toll free (415) 286-9538 or at [hello@youthtruthsurvey.org](mailto:hello@youthtruthsurvey.org)



## YouthTruth Price Quote for Rio School District

(Surveying in school years 2021-22, 2022-23, and 2023-24)

Prepared by Jimmy Simpson, Jr. on April 1, 2021

Item	Unit Price	Totals
Project Management	\$200 /school	\$2,200 (\$200 x 11 schools*)
Student Survey	\$1,200 /school \$1,000 /school (with multi-year agreement)	\$11,000 (\$1,000 x 11 schools)
Family Survey	\$500 /school	\$5,500 (\$500 x 11 schools)
Staff Survey	\$300 /school	\$3,300 (\$300 x 11 schools)
Additional Topics: For example: School Safety, Emotional & Mental Health, etc.	No Fee (as of Fall 2021)	\$0
District Data Debrief 1-hour debrief with cabinet	No Fee	\$0
YouthTruth Virtual School & District Leaders Workshop: Suggested 90 minutes	\$2,500**	\$2,500
YouthTruth Virtual Student Voice Workshop: Suggested 60-90 minutes	\$1,500**	\$2,000
<b>TOTAL PER YEAR</b>		<b>\$26,500</b>

\*Rio del Sol and Rio Real are counted twice to account for elementary and middle school surveys.

\*\*In-person workshops are currently unavailable. Once it is safe for the YouthTruth team to travel again, we can revisit pricing for in-person workshops.





11.28





## Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.28 Approval of renewing Story Maker 3D animation software site licenses and support for 2021-2022
Access	Public
Type	Action (Consent)
Preferred Date	Jun 09, 2021
Absolute Date	May 31, 2021
Fiscal Impact	Yes
Dollar Amount	37,000.00
Budgeted	Yes
Budget Source	Title I
Recommended Action	Staff recommends renewing the Story Maker site licenses (8 sites) and support contract.

## Public Content

Speaker: Oscar Hernandez, Assistant Superintendent of Educational Services and Jarkko Myllari, Director of Technology

### Rationale:

Story Maker approach to creating 3D animations matches the District efforts on supporting Rio students' language learning and technology literacy skill development in the 5C's framework. Story Maker is also used in the RSD as a GATE exploratory class and provides students a unique opportunity to learn the Wonder Media Story Maker tool by drafting and finalizing scripts, adding animations to create kid friendly short movies.

In addition to the unique 3D animation software and providing the corresponding technology support, Wonder Media is also capable of producing pedagogical materials, guidelines and support for teachers in planning and coordinating District and site wide work on language learning.

## **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.*

# wonder media

## Rio School District - Renewal Proposal 5/4/2021

Description of Products and Services	Duration	Cost	Quantity	Total
Wonder Media Story Maker™ and Animation Now! Licenses for Rio del Norte	12 months 7/1/21 - 6/30/22	\$4000 site license	1	\$ 4000.00
Wonder Media Story Maker™ and Animation Now! Licenses for Rio del Sol	12 months 7/1/21 - 6/30/22	\$4000 site license	1	\$ 4000.00
Wonder Media Story Maker™ and Animation Now! Licenses for Rio del Valle	12 months 7/1/21 - 6/30/22	\$4000 site license	1	\$ 4000.00
Wonder Media Story Maker™ and Animation Now! Licenses for Rio Vista	12 months 7/1/21 - 6/30/22	\$4000 site license	1	\$ 4000.00
Wonder Media Story Maker™ and Animation Now! Licenses for Rio Lindo	12 months 7/1/21 - 6/30/22	\$4000 site license	1	\$ 4000.00
Wonder Media Story Maker™ and Animation Now! Licenses for Rio Real	12 months 7/1/21 - 6/30/22	\$4000 site license	1	\$ 4000.00
Wonder Media Story Maker™ and Animation Now! Licenses for Rio Plaza	12 months 7/1/21 - 6/30/22	\$4000 site license	1	\$ 4000.00
Wonder Media Story Maker™ and Animation Now! Licenses for Rio Rosales	12 months 7/1/21 - 6/30/22	\$4000 site license	1	\$ 4000.00
<b>Post Training Support for Story Maker</b>				
Two days of refresher training	Per day	\$1000.00 per day	2	\$ 2000.00
<b>Post Training Support for Story Maker</b>				
Package of 5 hours of ongoing professional support for Rio del Norte	Hourly	\$100.00 per hour	5	\$ 375.00
Package of 5 hours of ongoing professional support for Rio del Sol	Hourly	\$100.00 per hour	5	\$ 375.00
Package of 5 hours of ongoing professional support for Rio del Valle	Hourly	\$100.00 per hour	5	\$ 375.00
Package of 5 hours of ongoing professional support for Rio Vista	Hourly	\$100.00 per hour	5	\$ 375.00
Package of 5 hours of ongoing professional support for Rio Lindo	Hourly	\$100.00 per hour	5	\$ 375.00
Package of 5 hours of ongoing professional support for Rio Real	Hourly	\$100.00 per hour	5	\$ 375.00
Package of 5 hours of ongoing professional support for Rio Plaza	Hourly	\$100.00 per hour	5	\$ 375.00
Package of 5 hours of ongoing professional support for Rio Rosales	Hourly	\$100.00 per hour	5	\$ 375.00
			<b>TOTAL</b>	<b>\$37,000.00</b>

### Order Information



**Terms:** Net 30  
**Proposal Expiration Date:** 6/4/2021  
**Contact Name** Jarkko Mylläri, Director of Technology  
**School/District:** Rio School District  
**Phone (s)** 805 294 8150  
**Email:** jmyllari@rioschools.org

Contact Information  
Prepared by: Jennifer Jacobson  
Date created: 5/6/2021  
Phone: 818-574-3550  
Email: [jjacobson@wondermediagroup.net](mailto:jjacobson@wondermediagroup.net)  
Company Address: Wonder Media, LLC •  
21122 Vanowen St., Canoga Park, CA 91303

### **Terms and Conditions**

Use of the Wonder Media Intellectual Property is subject to Wonder Media's Terms and Conditions:

Rio School District ("the School / District") acknowledges and agrees that during the license of Wonder Media Story Maker® and the Animation Now software ("the Wonder Media Tools") that the School/District will receive, from Wonder Media, confidential information relating to Wonder Media's proprietary software, the animation library and production protocols, including information and techniques required to apply and implement specific production functions of the Wonder Media Tools.

The School/District agrees that the Wonder Media Tools may be used by the School/District only within the School/District, for education purposes, and for no other commercial purpose outside of the School/District.

The School/District agrees not to misuse the Services, Software, or content provided to the School/District by Wonder Media as part of this agreement. For example the School/District must not:

- (a) copy, modify, host, stream, sublicense, or resell the Services, Software, or content;
- (b) enable or allow others to use the Service, Software, or content using your account information;
- (c) use the content or Software included in the Services to construct any kind of database;
- (d) access or attempt to access the Services by any means other than the interface we provided or authorized;
- (e) circumvent any access or use restrictions put into place to prevent certain uses of the Services;
- (f) share content or engage in behavior that violates anyone's Intellectual Property Right ("Intellectual Property Rights" means copyright, moral rights, trademark, trade dress, patent, trade secret, unfair competition, right of privacy, right of publicity, and any other proprietary rights.);
- (g) upload or share any content that is unlawful, harmful, threatening, abusive, tortious, defamatory, libelous, vulgar, lewd, profane, invasive of another's privacy, or hateful;
- (h) impersonate any person or entity, or falsely state or otherwise misrepresent your affiliation with a person or entity;
- (i) attempt to disable, impair, or destroy the Services, software, or hardware;
- (j) disrupt, interfere with, or inhibit any other user from using the Services (such as stalking, intimidating, or harassing others, inciting others to commit violence, or harming minors in any way),
- (k) engage in chain letters, junk mails, pyramid schemes, spamming, or other unsolicited messages;
- (l) place advertisement of any products or services in the Services except with our prior written approval;





- (m) use any data mining or similar data gathering and extraction methods in connection with the Services;  
or
- (n) violate applicable law.

The School/District agrees to keep the Wonder Media Tools confidential and not to copy, distribute or otherwise disclose functionality of the Wonder Media Tools to third party individuals outside of the School/District.

Wonder Media is granting the School/District a non-exclusive license to use the Wonder Media Tools for non-commercial education purposes only. The School/District and the students who have access to the license of the Wonder Media Tools inside of the School/District will not use any of the Wonder Media Tools to generate revenues.

The undersigned represents that he is fully authorized to sign on behalf of, and to legally bind the School/District.

The System Environment Requirements may change from time to time upon notice from Wonder Media to the District.

Additional taxes and fees may apply.

All purchased training shall expire twelve (12) months from the date of purchase.

Purchase Commitment:

Purchase via (check the desired option):

<input type="checkbox"/>	Purchase Order Number:	_____
<input type="checkbox"/>	Check will be mailed	_____
<input type="checkbox"/>	Quote/Invoice #	_____

This Purchase and Pricing Agreement is valid for 30 days from the Effective Date unless accepted in writing with the expected purchase date and returned to Wonder Media on or before the expiration date via mail or fax at 818 450 0404

Agreed and Accepted

For the Rio School District

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

Name: \_\_\_\_\_ Title: \_\_\_\_\_

For Wonder Media

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

Name: Terry Thoren Title: CEO, Wonder Media, LLC



11.29





## Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.29 Approval of California Mini-Corps (CMC) program MOU
Access	Public
Type	Action (Consent)
Fiscal Impact	No

Recommended Action Staff recommends board approval of California Mini-Corps (CMC) program MOU.

## Public Content

Speaker: Oscar Hernandez

Rationale:

Rio School District would like to continue the partnership with Butte County Office of Education. RSD receives **FREE TUTORING SERVICES** through BCOE Mini Corps tutors- addressing the academic needs of migratory students by providing tutorial instruction, including via schools' distance learning platforms as necessary.

The role of the Mini-Corp tutors is to provide instructional tutorial services in content areas, primarily in the areas of language arts and mathematics and may also include progress monitoring and puppetry presentations to migratory students. The MC tutors may assist the teacher by providing review and reinforcement of the concepts taught by working with migratory students on an individual basis, small or large group settings. The MC instructional support may take place during the regular school program, summer school, after school or Saturday school, provided the tutor is under the supervision of a credentialed teacher. The MC tutor is a bilingual role model and can also provide instruction in Spanish or in the primary home language of the migratory student. Through these assignments and guidance from the supervising teacher, the tutors will gain valuable field experience in many areas including lesson planning, classroom curriculum, classroom management, group instruction, and the use of technology platforms for distance learning support (i.e. Zoom, Google Classroom, etc.).

[2021-2023 BCOE-Mini-Corps and Rio School District MOU.pdf \(260 KB\)](#)

## 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.*



**Mary Sakuma**  
Superintendent  
msakuma@bcoe.org

**Tad Alexander**  
Associate Superintendent  
talexander@bcoe.org  
(530) 532-5720

**California Mini-Corps**  
1760 Creekside Oaks  
Drive, Suite 190  
Sacramento, CA 95833  
(916) 929-2713  
Fax: (916) 929-2739



**Yvette Medina**  
Sr. Director  
ymedina@bcoe.org

## Board of Education

*Mike Walsh*  
*Karin Matray*  
*Brenda J. McLaughlin*  
*Roger Steel*  
*Amy Christianson*  
*Alan White*  
*Julian Diaz*

## Statewide & Local Support Services

1859 Bird Street  
Oroville, CA 95965  
(530) 532-5761  
Fax (530) 532-5762  
www.bcoe.org

An Equal Opportunity  
Employer

May 17, 2021

Oscar Hernandez, Assistant Superintendent  
Educational Services  
Rio School District  
2500 E Vineyard Ave, Suite#100  
Oxnard, CA 93036

Dear Mr. Hernandez,

Thank you in advance for your continued support of the California Mini-Corps (CMC) program and the migratory students in your schools. The Mini-Corps (MC) program is pleased to once again partner with schools in addressing the academic needs of migratory students throughout California by providing tutorial instruction, including via schools' distance learning platforms, to migratory students as necessary.

Our MC tutors are full-time college students pursuing a career in education. Butte County Office of Education (BCOE) is the employing agency and all tutors have TB and Fingerprint Clearance and have successfully passed a basic skills assessment set forth by BCOE's hiring guidelines. Mini-Corps tutors are placed under the direct supervision of certificated teachers at all times and they do not transport students or parents. The role of tutors is to provide instructional tutorial services in content areas, primarily in the areas of language arts and mathematics and may also include progress monitoring and puppetry presentations to migratory students. The MC tutors may assist the teacher by providing review and reinforcement of the concepts taught by working with migratory students on an individual basis, small or large group settings. The MC instructional support may take place during the regular school program, summer school, after school or Saturday school, provided the tutor is under the supervision of a credentialed teacher. The MC tutor is a bilingual role model and can also provide instruction in Spanish or in the primary home language of the migratory student. Through these assignments and guidance from the supervising teacher, the tutors will gain valuable field experience in many areas including lesson planning, classroom curriculum, classroom management, group instruction, and the use of technology platforms for distance learning support (i.e. Zoom, Google Classroom, etc.).

The CMC program is working with CDE representatives to identify valid and reliable assessment tools that examine the academic growth of migratory students. The assessments' focus will be English Language Arts. Once established and upon implementation of the assessment, the CMC program will capture the data and analyze the results which may be shared with the migrant region and CDE as per our CDE contract.

Please keep in mind that we are a categorical program and can only provide supplemental instructional services to identified migratory students. If you are interested in having Mini-Corps tutors in your district, enclosed are two copies of the Memorandum of Understanding (MOU) that Mini-Corps utilizes when collaborating with educational organizations throughout the state. Please sign both MOUs and return one set to our office at your earliest convenience. The College Coordinator is available to work closely with you and your staff when making assignments and placements of Mini-Corps tutors during this fiscal year, up to June 30th, 2023.

If you have any questions or concerns, please contact the Mini-Corps college coordinator or call me directly.

Sincerely,

Yvette Medina, Sr. Director  
CALIFORNIA MINI-CORPS

YM/la  
Cc: Sandra Montecalvo, College Coordinator

**MEMORANDUM OF UNDERSTANDING  
FOR BUTTE COUNTY OFFICE OF EDUCATION/CALIFORNIA MINI-CORPS  
AND RIO SCHOOL DISTRICT  
(2021-2022 & 2022-2023 FISCAL YEARS)**

This Agreement for Services ("Agreement") is made and entered into as of the 17<sup>th</sup> day of May, 2021, by and between the BUTTE COUNTY OFFICE OF EDUCATION/CALIFORNIA MINI-CORPS ("BCOE"), a component of the California Master Plan for Migrant Education, P.L. 98-211, and RIO SCHOOL DISTRICT ("DISTRICT"), (together, "Parties").

**WHEREAS**, the primary objective of the California Mini-Corps Program ("Program") is to provide direct instructional services to migratory students in the district.

**WHEREAS**, the Program relies on college students to work as teacher assistants ("Mini-Corps Tutors") in migrant impacted schools, serving as role models and mentors, and providing the following direct services to migratory students: various forms of tutoring, including individual tutoring, tutorial instruction in academic subjects, extended day tutoring, home visits; post-secondary awareness; career awareness; ELD or bilingual instruction and other content areas including math and ELA.

**WHEREAS**, there is a need for the Program in the District, which is located within the Migrant Operating Agency, Region 17 (the "Region");

**WHEREAS**, the Program is administered by BCOE; and

**WHEREAS**, District seeks the provision of Program services from BCOE for migratory students in the Region.

NOW, THEREFORE, in order to implement and conduct the program during the 2021-2022 & 2022-2023 fiscal years, the Parties agree as follows:

1. **Services.** This Agreement is made and entered into for the provision of Program services for migratory students grades K-12 located within the Region, as further described in **Exhibits "A" and "B,"** attached hereto and incorporated herein by this reference ("Services").
2. **Term.** The term of this agreement is contingent upon BCOE's receipt of funding. Services shall commence under this Agreement on July 1, 2021 and will continue until June 30, 2023, unless this Agreement is terminated and/or otherwise cancelled prior to that time.
3. **Payment.** In the event additional Mini-Corps Tutors and/or hours are requested beyond what is available to the region per BCOE's contract with the California Department of Education (CDE), District shall pay BCOE for the actual cost of the Services as described in **Exhibits "A" and "B"**.
4. **Termination.** It is expressly understood and mutually agreed that the success of the program is the condition for the continuation of this agreement. Either party may, at any time, with or without reason, terminate this Agreement. Written notice by the terminating party shall be sufficient to stop further provision of Services. Notice shall be deemed given when received by the non-terminating party or no later than three (3) days after the day of mailing, whichever is sooner.
5. **Indemnification.** To the furthest extent permitted by California law, each party shall defend, indemnify, and hold harmless the other party, its Governing Board, agents, representatives, officers, consultants, employees, trustees, and volunteers (the "indemnified parties") from any and all claims arising out of, pertaining to, or relating to the negligence, recklessness, or



willful misconduct of the indemnifying party. The indemnifying party shall have the right to accept or reject any legal representation that the other party proposes to defend the indemnified parties.

6. **Insurance.** Each party shall procure and maintain at all times insurance with minimum limits as customary for that party's course of business. Certificates and insurance policies for each party shall name the other party and Tutors provided under this Agreement as additional insureds, and provide for not less than thirty (30) days' notice of cancellation or material charge. Parties shall provide each other with a certificate of insurance stating these conditions prior to the commencement of services under this Agreement. Such insurance shall be maintained with insurance carriers licensed to transact business in the State of California.
7. **Anti-Discrimination.** It is the policy of the BCOE that in connection with all work performed under contracts there be no discrimination against any person engaged in the work because of race, color, ancestry, national origin, religious creed, physical disability, medical condition, marital status, sexual orientation, gender, or age and therefore District agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735 and District policy.
8. **No Rights in Third Parties.** This Agreement does not create any rights in, or inure to the benefit of, any third party except as expressly provided herein.
9. **Limitation of BCOE Liability.** Other than as provided in this Agreement, BCOE's financial obligations under this Agreement shall be limited to the provision of funding and expenses provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall BCOE be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement or the Services performed in connection with this Agreement.
10. **Notice.** Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered or deposited in the United States mail, registered or certified mail, postage prepaid, return receipt required, or sent by overnight delivery service, or facsimile transmission, addressed as follows:

**BCOE:**

Butte County Office of Education  
Mini-Corps Sr. Director  
1760 Creekside Oaks Drive, Suite 190  
Sacramento, CA 95833  
FAX: (916) 929-2739  
ATTN: Yvette Medina

**DISTRICT:**

Rio School District  
Assistant Superintendent  
2500 E. Vineyard Ave.  
Oxnard, CA 93036  
FAX:  
ATTN: Oscar Hernandez

Any notice personally given or sent by facsimile transmission shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business day next following delivery thereof to the overnight delivery service. Any notice given by mail shall be effective three (3) days after deposit in the United States mail.

11. **Integration/Entire Agreement of Parties.** This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.

12. **Assignment.** The obligations and/or interests of either party under this Agreement shall not be assigned or transferred in anyway without written consent from the other party.
13. **Independent Contractor.** The BCOE, in the performance of its obligations under this Agreement, shall be and act as an independent contractor and at no time be considered the agent of District.
14. **California Law.** This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in Butte County.
15. **Waiver.** The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.
16. **Severability.** If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.
17. **Provisions Required By Law Deemed Inserted.** Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein.
18. **Authority to Bind Parties.** Neither party in the performance of any and all duties under this Agreement, except as otherwise provided in this Agreement, has any authority to bind the other to any agreements or undertakings.
19. **Attorney Fees/Costs.** Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs and attorney's fees.
20. **Captions and Interpretations.** Paragraph headings in this Agreement are used solely for convenience, and shall be wholly disregarded in the construction of this Agreement. No provision of this Agreement shall be interpreted for or against a party because that party or its legal representative drafted such provision, and this Agreement shall be construed as if jointly prepared by the Parties.
21. **Calculation of Time.** For the purposes of this Agreement, "days" refers to calendar days unless otherwise specified.
22. **Signature Authority.** Each party has the full power and authority to enter into and perform this Agreement, and the person signing this Agreement on behalf of each Party has been properly authorized and empowered to enter into this Agreement.
23. **Counterparts.** This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.
24. **Incorporation of Recitals and Exhibits.** The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date indicated below.

Dated: \_\_\_\_\_, 20\_\_\_\_

Dated: \_\_\_\_\_, 20\_\_\_\_

**BUTTE COUNTY OFFICE OF EDUCATION**

**RIO SCHOOL DISTRICT**

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

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

Print Name:     Mary Sakuma    

Print Name: \_\_\_\_\_

Print Title:     Superintendent    

Print Title: \_\_\_\_\_

**EXHIBIT "A"**  
**BUTTE COUNTY OFFICE OF EDUCATION/CALIFORNIA MINI-CORPS**  
**DUTIES AND OBLIGATIONS**

UNDER THIS AGREEMENT BCOE AGREES TO:

1. Provide approximately 2 Mini-Corps Tutors, subject to funding availability, to work with migratory students at select schools within the district, during the 2021-2022 & 2022-2023 fiscal years.
2. Select Tutors may use pre/post assessments with select migrant students served. In some cases students may be surveyed for the purpose of assessing our program services.
3. If puppetry tutors are requested for summer school, puppetry presentations may be conducted during summer school programs, depending on availability of trained Mini-Corps Tutors.
4. Provide the District with a Program College Coordinator that will directly supervise Mini-Corps Tutors assigned to the region and will monitor Mini-Corps Tutors' work hours.
5. Ensure the Program Coordinator meets with District Administrator or designee to review the placement list and provide program updates as needed.
6. Ensure Mini-Corps Tutors are assigned to work under the direct supervision of a credentialed teacher and preferably in a classroom setting.
7. Provide professional development for Mini-Corps Tutors that will include but it is not limited to:
  - a. A minimum of 54 hours of training.
  - b. A Summer Institute Training in Sacramento, or alternate location.
8. Develop all necessary recruitment announcements, posters, brochures, applications, etc.
9. Provide presentation(s) by Program Coordinator and Mini-Corps Tutor(s) at the local sites of the district on the Mini-Corps Program as needed.
10. Recruit former migratory high school students.
11. Recruit, select, and hire the Mini-Corps Tutors.
12. Ensure that all Mini-Corps staff obtains DOJ/FBI clearances before they are assigned to work at a school. If necessary, provide verification letters of fingerprint clearances to the district.
13. Ensure all Mini-Corps staff is covered under workmen's compensation insurance.
14. Ensure that all Mini-Corps Tutors have TB and Fingerprint clearance and have successfully passed a basic skills assessment set forth by BCOE hiring guidelines.
15. Work with Priority for Service (PFS) and other migratory students and be involved in traditional and non-traditional school activities.
16. Work cooperatively with District designee in making Mini-Corps Tutor placements during the fiscal year.
17. Communicate with designated staff regarding any problems or issues with Mini-Corps Tutor placements.
18. Take immediate action to remedy any problems regarding Mini-Corps program at all placement sites.
19. Supervise, observe, and monitor Mini-Corps Tutors that are providing instructional services to migratory students.
20. Complete an evaluation of the Mini-Corps Tutor with input from the master teacher for school year and summer program.
21. The Program Coordinator and Mini-Corps Tutors will attend local in-service trainings conducted by the region if needed.

22. Provide information to the district regarding Mini-Corps activities.
23. Meet with District staff as needed.
24. Schedule and provide presentations to Migrant Parent Advisory Council(s) if needed.
25. Schedule state staff business meetings and training sessions for the Program Coordinators so they can use the Trainer of Trainers model with the tutors that provide tutorial support to the migratory students served.
26. Additional Mini-Corps Tutor Hours:
  - a. If District requests additional Mini-Corps Tutor hours, BCOE shall invoice District for any additional Tutor slots/hours beyond the allocation in item number 1 above as provided in this section.
  - b. Rate: District will be invoiced for the actual cost of additional Mini-Corps Tutor hours at the rate of \$14.00/hr or actual cost (in the event BCOE increases the tutor hourly rates) including statutory benefits and the CDE approved indirect rate for BCOE.
27. Mini-Corps will provide District data on migrant pupil supplementary services provided by tutors and assessment(s) results, as applicable.

**EXHIBIT "B"**  
**DISTRICT DUTIES AND OBLIGATIONS**

UNDER THIS AGREEMENT DISTRICT AGREES TO:

1. Identify the schools to be served by Mini-Corps Tutors where there is an academic need to provide tutorial and progress monitoring services to select migratory students.
2. District will identify schools to be served by Mini-Corps Tutors if puppetry tutors are requested for summer school. This request will be dependent on availability of trained Mini-Corps Tutors.
3. Distribute recruitment forms to their area staff and high school seniors.
4. Inform the Program Coordinator of regional parent meetings where the Program Coordinator can distribute program information.
5. Provide a list of graduating migratory students to Program Coordinator for recruitment purposes.
6. Assist in recruiting prospective Mini-Corps Tutors and participate in the interview panel as needed.
7. Inform schools, as needed, that Mini-Corps Tutors completed a basic skills assessment adopted by BCOE that meets the paraprofessional ESSA (Every Student Succeeds Act) requirement guidelines and Department of Justice (DOJ)/Federal Bureau of Investigation (/FBI) clearances.
8. Submit a request for Mini-Corps Tutors for college/university based and/or special projects with dates of program, work hours, site contact person, etc., if applicable.
9. Collaborate and coordinate with Program Coordinator to ensure that Mini-Corps Tutors assist and participate in educational activities such as Student/Parent Conferences, Saturday Schools, or Leadership Conferences.
10. Ensure Mini-Corps Tutors are assigned to work under the direct supervision of a credentialed teacher and preferably in a classroom setting.
11. Confer with the Program Coordinator on the placement, program schedule changes and reassignments of Mini-Corps Tutors during the fiscal year.
12. Notify the Program Coordinator of local trainings in which Mini-Corps staff can attend.
13. Notify the Program Coordinator of meetings where the Program Coordinator's presence is required.
14. Contact the Mini-Corps Program when there is a problem impacting the programs.
15. Provide Mini-Corps Tutors with instructional material to work with migrant children during special projects or summer programs.
16. If District requests additional Mini-Corps Tutor slots/hours, as provided in **Exhibit "A"**, District will be invoiced for the actual costs beyond the allocation stipulated in **Exhibit "A"**.

11.30







### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.30 Approval of the Contract with 360 Degree Customer Inc. for Speech Pathologist Services for the 2021/2022 School Year
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	147,704.00
Budgeted	Yes
Budget Source	Special Education
Recommended Action	Staff recommends approval.

### Public Content

Speaker: Rebecca Rocha, Director of Pupil Personnel Services

#### Rationale:

Federal and state laws mandate that districts provide special education and related services to students appropriate and in accordance with the students' IEPs. Due to a shortage in qualified Speech Pathologists applying directly to the district for positions and in order to meet the needs determined by students' individualized education plans, the Pupil Personnel Services Department has found it necessary to contract for an additional FTE for Speech Pathologist during the 2021-2022 school year.

Contracted Speech Pathologists will be held to same standard as district employees and will be provided training to ensure that they are able to conduct appropriate assessments, write legally compliant reports, write and hold effective IEPs, and meet the needs of their students' IEPs. Contracted Speech Pathologists will attend regular district trainings in order to build rapport within the department and strengthen district special education programs.

[Contract\\_360\\_Rio\\_CA\\_2021-22\\_JaimeeLee.pdf \(32 KB\)](#)

### 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.*

## PROFESSIONAL SERVICES AGREEMENT

By this agreement made and entered into on the May 30<sup>th</sup>, 2021, between the Rio School District (hereinafter referred to as RSD) located at 3300 Cortez Street Oxnard, Ca 93036 and ***360 Degree Customer Inc*** (hereinafter referred to as Consultant) located at 473 Sapena Court # 7 Santa Clara, CA 95054, in consideration of their mutual covenants, the parties hereto agree as follows:

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

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

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

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

- a.) For Consultant : Name of the Consultant and Rate as Specified in Addendum A
- b.) Consultants will work for 5 days (40 billable hours) per week as per school year calendar

Payment to be made as follows: Payments to be made every month within 45 days of receipt of invoice.

D. GENERAL TERMS AND CONDITIONS

2. **INDEMNIFICATION:**

- a.) Except with regard to professional negligence, as provided in paragraph (b) below, the
- b.) Consultant shall indemnify, hold harmless and defend the (RSD) and each of its, officers, officials, employees, volunteers and agents from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage) incurred by RSD, the Consultant or any other person and from any and all claims, demands and actions in law or equity (including reasonable attorney's fees and litigation expense), arising or alleged to have arisen directly or indirectly out of the active or passive negligence of the Consultant or any of its employees or agents in the performance of this contract. The Consultant's obligations under the preceding sentence shall apply regardless of whether the RSD or any of its, officers, officials, employees, volunteers or agents are actively or passively negligent, but shall not apply to any loss, liability, fines, penalties, forfeitures, costs or damages caused solely by the active negligence or by the willful misconduct of the RSD.

c.) Specifically regarding professional negligent errors or omissions, the Consultant shall indemnify,

hold harmless, and defend the RSD, its officers, officials, employees, volunteers or agents, from any and all loss, liability, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage) incurred by the RSD, the Consultant or any other person, and from any and all claims, demands and actions in law or equity (including reasonable attorney's fees and litigation expenses) incurred by RSD, the Consultant, or any other person, to the proportionate extent that it arises out of or in connection with the professional negligent errors or omissions of the Consultant in the performance of this contract.

d.) If the Consultant should subcontract all or any portion of the work to be performed under this agreement, the Consultant shall require each Sub-Consultant to indemnify, hold harmless and defend the RSD, its officers, officials, employees and agents in accordance with the terms of the preceding paragraphs.

2. NON-DISCRIMINATION No discrimination shall be made in the employment of persons under this agreement because of the race, religion, sex, age, national origin, ancestry, political affiliations, disability, medical condition, marital status, or sexual orientation.
3. CONFLICT OF INTEREST Before executing this agreement, the Consultant shall disclose to the RSD the identities of any board member, officer, or employee of the RSD, or relatives thereof, who the Consultant knows or should know will have any financial interest resulting from this agreement.
4. LICENSE AND AUTHORITY: The Consultant will maintain all necessary licenses during the term of this agreement. If other than a natural person, Consultant is duly authorized to enter into this agreement by its governing or controlling body. Evidence or copies of all necessary licenses must accompany this agreement.
5. EQUIPMENT AND FACILITIES RSD and The Consultant will agree on all necessary equipment and facilities to render services pursuant to this agreement.
6. ASSIGNMENT Without the written consent of the RSD, this agreement is not assignable by the Consultant.
7. NON-SOLICITATION OF EMPLOYEES: RSD agrees to not solicit for hire employees of Contractor for a period of not less than 1 (One) Year following the last date of that employee's services to RSD. After completion of 1 full billable year, RSD may hire the said employee after paying a referral fee to contractor. This fee will be agreed between RSD and the contractor.
8. SUCCESSORS AND ASSIGNS. This agreement shall be binding on the heirs, executors, administrators, successors, and assigns of the respective parties.
9. TIME. Time is the essence of this agreement.
10. GOVERNING LAW. The validity of this agreement and any of its terms or provisions as well as the rights and duties of the parties hereunder shall be governed by the laws of the state of Washington State.
11. WITHHOLDING. The RSD shall not withhold or set aside any money on behalf of the Consultant for Federal Income Tax, State Income Tax, Social Security Tax, Unemployment Insurance, Disability Insurance, or any other federal or state fund whatsoever.
12. CHANGES OR ALTERATIONS. No changes, alterations, or variations of any kind to this agreement are authorized without the written consent of the RSD.
13. HEADINGS. All section headings contained herein are for clarification and convenience of reference only and are not intended to limit the scope of any provision of the agreement.

14. **TERMINATION.** The RSD may terminate this agreement and be relieved of the payment of any consideration to the Consultant should the Consultant fail to perform under this agreement. Either party may also terminate this agreement upon 45 days written notice to other party with or without cause. In the event of elective termination (without cause), RSD agrees to pay Consultant for work completed to date of termination.
15. **AMBIGUITY.** The language herein shall be construed as jointly proposed and jointly accepted, and in the event of any subsequent determination of ambiguity, all parties shall be treated as equally responsible for such ambiguity.
16. **COPYRIGHT.** Any written or electronic media product produced as a result of this contract shall be a work for hire and shall be the property of the RSD.

**E. VENDOR IS A CONSULTANT AND NOT AN EMPLOYEE**

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

INSTRUCTIONS	The RSD shall provide job specifications and instructions.
TRAINING	The RSD would provide training and meetings that the consultant needs to attend
RIGHT TO HIRE OTHERS	The consultant (mentioned below in Addendum - A) would not be allowed to hire others to do their work.
WORK ESSENTIAL TO RSD	The consultant's work is essential to RSD in relation to them providing all of the services provided in section
TIME TO PURSUE OTHER WORK	The Consultant may pursue other work during our agreement but not if it interferes with the hours and days worked at RSD or any other provisions listed in part A.
JOB LOCATION	RSD controls the job location.
BASIS OF PAYMENT	Payment shall be by the time expended.
WORK FOR MULTIPLE FIRMS	The Consultant may work for multiple firms simultaneously.
MATERIALS, TOOLS & EQUIPMENTS	All Materials, Tools and equipment for the job shall be provided by RSD.
SERVICES AVAILABLE TO PUBLIC	The Consultant's services are available to the general public.
RIGHT TO TERMINATE	The Consultant may not be terminated except as allowed for under the agreement.
PROGRESS REPORTS	The consultant would have to make progress reports for the students which is a monitoring issue of the goals and services for the student.

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

**G. CONTRACT INITIATOR (RSD Representative)**

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

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

Branch / Dept.: \_\_\_\_\_

Address (or Mail Code): \_\_\_\_\_

Phone / Fax: Ph: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

**CONSULTANT**

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

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

Title: CEO

Company Name & Address: 360 Degree Customer Inc

4423 Fortran Dr., Ste #114, San Jose, CA 95014

Phone / Fax: Ph 408-406-7253, Fx 408-719-9900

E-Mail Address: gulneesh@360customer.com

**ADDENDUM – A**

**School year: 2021-22**

**Spanish Bilingual SLPs**

**Rate: \$ 99.80/hour**

**Name: Jaimielee Bonila Diaz**





11.31





### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.31 Approval of Change Order #2 from Custom Modular Services Corporation for the new access ramp at Rio Del Valle, Project No. 21-02L.
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	5,628.00
Budgeted	Yes
Budget Source	Measure L Funds
Recommended Action	It is recommended that the Board approve the change order from Custom Modular Services Corporation for the new access ramp at Rio Del Valle, Project 21-02L.

### Public Content

Speaker:  
Wael Saleh, Assistant Superintendent Business Services

### Rationale:

Due to the unforeseen condition with an underground utility conflict not allowing access to underground electric, data and fire alarm vaults, a new access ramp and classroom entry landings needed to be disassembled and reassembled at Rio Del Valle's modular classroom. Additional ceiling tiles were provided for surplus-attic stock that was not in the original contract.

[custom modular change order.pdf \(94 KB\)](#)

### 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, 3<sup>rd</sup> Floor  
Oxnard, CA 93030

May 25, 2021

Attn; Dr. Puglisi

Subject: Rio Del Valle Middle School  
Rio School District  
Oxnard, CA

Re: Project 21-02L Modular Classroom Building Renovation RDV  
Custom Modular Services Corporation (CMSC)  
Recommendation to Approve CO #2 to Custom Modular Services Corporation

Dear Dr. Puglisi,  
Please accept this letter as recommendation to request approval for CO #2 to Custom Modular Services Corporation 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 Custom Modular Services Corporation:  
Disassemble and Reassemble New Access Ramp and Classroom Entry Landings due to Unforeseen Condition with a Underground Utility Conflict Not Allowing Access to Underground Electrical, Data & Fire Alarm Vaults. Provide Additional Ceiling Tiles for Surplus-Attic Stock, Trip charge to complete added misc. repair work for project completion not in original contract.

PCO No.2 Total Cost: \$5,628.00

Total CO #2	\$ 5,628.00
Previous Approved CO's	\$ 24,390.00
Original Contract	\$ 197,620.00
Revised Contract	\$ 227,638.00

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 Muguerza Ibarra

**Rio School District  
1800 Solar, 3<sup>rd</sup> Floor  
Oxnard, Ca 93030**

**CO 2  
05-25-2021**

PROJECT NO: RSD 21-02L

CO NO: 2

PROJECT NAME: Modular Classroom Building Renovation RDV

CONTRACTOR: Custom Modular Services Corporation (CMSC)

SCOPE OF WORK: SEE ATTACHED

**COST:**

Original Contract Amount	\$ 197,620.00
Previous Approved Change Orders	\$ 24,390.00
This Change Order	\$ 5,628.00
Adjusted Contract Amount	\$ 227,638.00

**TIME:**

Original Contract Completion Date	May 2021
Previously Approved Completion Extension Days	0
Completion Days Extension this Change Order	0
Adjusted Contract Completion Date	May 2021

IT IS AGREED BY THE CONTRACTOR THAT THE AMMENDED CONTRACT AMOUNT AND/OR TIME, IF ANY, INCLUDES FULL AND COMPLETE EQUITABLE ADJUSTMENT AND COMPENSATION FOR ALL CONTRACT WORK AND EXTRA WORK PERFORMED ON THE PROJECT INCLUDING BUT NOT LIMITED TO CHANGES, DIFFERING SITE CONDITIONS, SUSPENSIONS, DELAYS, RESCHEDULING, ACCELERATION, IMPACT AND EXTENDED OVERHEAD AS IT RELATES SPECIFICALLY TO ITEMS OF THE ATTACHED LISTING. CONTRACTOR HEREBY WAIVES ANY AND ALL RIGHT TO ADDITIONAL COMPENSATION OR TIME ARISING OUT OF THE WORK SPECIFIC TO ITEMS OF THE ATTACHED LISTING, AND HEREBY ACKNOWLEDGES AND AGREES THAT THE AMOUNT SHOWN ABOVE CONSTITUTES PAYMENT IN FULL ACCORDING TO THE CONTRACT DOCUMENTS.

EXCEPT TO THE EXTENT THE CONTRACT HAS BEEN MODIFIED BY PREVIOUSLY ISSUED DISTRICT CHANGE ORDERS, AND FURTHER MODIFIED BY THIS CHANGE ORDER, THE CONTRACT REMAINS IN FULL FORCE AND EFFECT.

**RIO SCHOOL DISTRICT**

**Contractor: Custom Modular Services Corporation (CMSC)**

By \_\_\_\_\_

By \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

**District Architect; KBZ**

**District PM/CM; Balfour Beatty Construction**

By \_\_\_\_\_

By  \_\_\_\_\_

Date \_\_\_\_\_

Date 5/25/21

Rio School District

Project No RSD 21-02L

Modular Classroom Building Renovation RDV

CO #2

5/25/2021

Original Contract

\$ 197,620.00

PCO No.	GC No.	Description	Reason	Cost/Credit
2	CMSC	Dissassemble and Reassemble Access Ramp and Classroom Entry Landings due to Underground Utility Conflict Not Allowing Access to Underground Electrical, Data & Fire Alarm Vaults. Provide Additional Ceiling Tiles for Surplus, Trip Charge to Complete Misc. Repair Work for Project Completion Not in Contract	An Unforeseen Condition was discovered upon completing the installation of the New Modular Classroom Entry Landing, Ramps & Stairs where a Underground Utility Vault was discovered to be in conflict with the installation. This utility vault conflict caused the need for the new ramp and landing assembly that was completed to be disassembled and portions of the New Landing and ramp to be switched, moved and reset to allow for access to the buried Electrical, Data & Fire Alarm Vault. The District also asked the contractor to procure 2 additional boxes of ceiling tile for added stock due to the type and style no longer being fabricated. The District also asked the contractor to come back for one additional day to complete Misc. added repair items requested by District.	\$ 5,628.00

Total CO #2

\$ 5,628.00

Previous Approved CO's

\$ 24,390.00

Original Contract

\$ 197,620.00

Revised Contract

\$ 227,638.00

(21-02L  
CO #2)

# CMSC

## CUSTOM MODULAR SERVICES CORPORATION

19271 FIJI LANE HUNTINGTON BEACH, CA 92646

(714) 964-6834 - FAX (714) 964-7314

LICENSE NO. 570805

### CHANGE ORDER 002

RSD Project # 21-02L CO # 002

Dismantle 18' ramp and rails.

Dismantle 30' of decking and rails.

Reinstall 30' of decking and rails, swap panels to move ramp receiver 5' to the North

Reinstall 18' ramp and rails.

Adjust decking and railing to new locations.

Provide two boxes of Ceiling tiles for stock

Trip charge to Paint conduits, pipes, repair ceiling and replace damaged tiles.

Material: \$ 468.00

Labor: \$ 5,160.00

**AMOUNT:** \$ 5,628.00 . **TERMS OF PAYMENT:** Net 30 Days

Any alterations or deviation from the above involving extra cost of material or labor, will be executed only on written orders for same and will become an extra charge over the sum mentioned above.

**PROPOSED BY:** \_\_\_\_\_ **DATE:** 5-21-2021  
**Edward Mouawad**

**APPROVED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

Amounts past due are subject to a service charge of one and half percent per month (unless applicable law requires a lesser charge) together with cost of court and attorney's fees incurred to collect any unpaid amount whether incurred before or after commencement of litigation.

THIS ESTIMATE HAS BEEN APPROVED BY CMSC. AND IS VALID UP TO THIRTY (30) DAYS FROM THE DATE LISTED ABOVE.



11.32



### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.32 Approval of Resolution 20-21/61 for the Notice of Completion of COVID 19 Project 20-027L, Administration Building and Room #12 Renovations at Rio Real Elementary by Kiwitt's General Building Contractor
Access	Public
Type	Action (Consent)
Recommended Action	It is recommended that the Board Approve Resolution 20-21/61 for the Notice of Completion of COVID 19 Project No. 20-027L Administration Building and Room #12 Renovations at Rio Real Elementary by Kiwitt's General Building Contractor

### Public Content

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

### Rationale:

Project #20-27L for the Administration Building and Room #12 Renovations at Rio Real Elementary School by Kiwitt's General Building Contractor have been completed. All contract installation requirements have been satisfied by Kiwitt's General Building Contractor and a Notice of Completion should be filed with the County.

[Resolution 20-21-61 NOC Real Renovations Kiwitts.pdf \(420 KB\)](#)

[kiwitts NOC.pdf \(30 KB\)](#)

### Administrative Content

### Executive Content

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**RIO SCHOOL DISTRICT**  
**RESOLUTION NO. 21/21-61**  
**NOTICE OF COMPLETION OF PROJECT NO. 20-027L BY KIWITTS GENERAL BUILDING**  
**CONTRACTOR FOR RIO REAL RENOVATIONS**

**WHEREAS**, pursuant to RSD Project No. 20-027L, the Rio School District (“District”) contracted with Kiwitts General Building Contractor for services related to the Administration Building and Room #12 Renovations at Rio Real Elementary, and

**WHEREAS**, Contractor subsequently commenced the work on Project No. 20-027L; and

**WHEREAS**, on May 26, 2021, the project construction manager confirmed that the work for Project No. 20-027L 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 Project No. 20-027L. 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 9th day of June, 2021 by the following vote on roll call:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

Cassandra Bautista, President of the  
Board of Trustees



# Balfour Beatty Construction

Rio School District  
1800 Solar, 3<sup>rd</sup> Floor  
Oxnard, CA 93030  
Attn: Dr. Puglisi

May 26, 2021

**Subject:** Measure L Projects  
Rio School District  
Oxnard, CA

**Re:** Project #20-27L COVID 19 Admin Bldg & Room #12 Renovations at Rio Real Elementary School.  
Recommendation to Request Board approval for issuance of Notice of Completion For Kiwitt's General Building Contractor.

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 #20-27L COVID 19 Admin Bldg & Room #12 Renovations at Rio Real Elementary School. All contract installation requirements have been satisfied by Kiwitt's General Building Contractor for Bid #20-27L.  
The final contract amount is as follows:

<b>Kiwitt's General Building Contractor Base Agreement</b>	<b>\$63,922.00</b>
<b>Kiwitt's General Building Contractor Total Change Order Amount</b>	<b>\$12,950.00</b>
<b>FINAL Cost</b>	<b>\$76,872.00</b>

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  
Jesus Mugerza Ibarra, Balfour Beatty





11.33





## Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.33 Approval of Resolution No. 20/21-62 for the Notice of Completion from BC Rincon, Project No. #21-13L for installation entry aprons at Rio Lindo parking lot
Access	Public
Type	Action (Consent)
Recommended Action	It is recommended that the Board approve Resolution No. 21/21-62 for the Notice of Completion from BC Rincon, Project #21-13L for the installation of entry aprons at Rio Lindo parking lot.

## Public Content

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

### Rationale:

Project #21-13L for the Installation of entry aprons/approaches at New Staff Parking Lot at Rio Lindo Elementary School by BC Rincon Construction have been completed. All contract installation requirements have been satisfied by BC Rincon Construction and a Notice of Completion should be filed with the County.

[21-13L REV 1 BC Rincon Notice of Completion Recommendation Letter May 2021.pdf \(25 KB\)](#)

[Resolution 20-21-62 NOC Real Parking Lot BC Rincon.pdf \(419 KB\)](#)

## Administrative Content

## Executive Content

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*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, 3<sup>rd</sup> Floor  
Oxnard, CA 93030  
Attn; Dr. Puglisi

May 31, 2021

Subject: Measure L Projects  
Rio School District  
Oxnard, CA

Re: Project #21-13L Install Entry Aprons/Approaches at New Staff Parking Lot RL.  
Recommendation to Request Board approval for issuance of Notice of Completion  
For BC Rincon Construction.

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 #21-13L Install Entry Aprons/Approaches at New Staff Parking Lot RL. All contract installation requirements have been satisfied by BC Rincon Construction for Bid #21-13L. The final contract amount is as follows.

BC Rincon Construction	Base Agreement	\$ 69,400.00
BC Rincon Construction	Total Change Order Amount	\$ (2,500.00)
<b>FINAL Cost</b>		<b>\$ 66,900.00</b>

Should you have any questions, please contact me at any time.

Respectfully,

KH 5 31 21

Keith Henderson  
Senior Project Manager, Balfour Beatty

cc. Wael Saleh, Rio School District  
Jesus Muguerra Ibarra, Balfour Beatty



**RIO SCHOOL DISTRICT**  
**RESOLUTION NO. 21/21-62**  
**NOTICE OF COMPLETION OF PROJECT NO. 21-13L BY BC RINCON CONSTRUCTION FOR**  
**RIO LINDO STAFF PARKING LOT**

**WHEREAS**, pursuant to RSD Project No. 21-13L, the Rio School District (“District”) contracted with BC Rincon Construction for services related to the Installation of the Entry Aprons/Approaches at the New Staff Parking Lot at Rio Lindo, and

**WHEREAS**, Contractor subsequently commenced the work on Project No. 21-13L; and

**WHEREAS**, on May 26, 2021, the project construction manager confirmed that the work for Project No. 21-13L 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 Project No. 21-13L. 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 9th day of June, 2021 by the following vote on roll call:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Cassandra Bautista, President of the  
Board of Trustees





11.34





## Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.34 Approval of Resolution 20-21/63 for the Notice of Completion of Project 21-02L, Modular Classroom Building Renovation at Rio Del Valle by Custom Modular Construction Services.
Access	Public
Type	Action (Consent)
Recommended Action	It is recommended that the Board Approve Resolution 20-21/63 for the Notice of Completion of Project 21-02L, Modular Classroom Building Renovation at Rio Del Valle by Custom Modular Construction Services.

## Public Content

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

### Rationale:

Project #21-02L for the Modular Classroom Building Renovation at Rio Del Valle Middle School by Custom Modular Construction Services has been completed. All contract installation requirements have been satisfied by Custom Modular Construction Services and a Notice of Completion should be filed with the County.

[Resolution 20-21-63 NOC RDV Modular Renovations by Custom Modular.pdf \(418 KB\)](#)

[Custom Modular NOC.pdf \(29 KB\)](#)

## Administrative Content

## Executive Content

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*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**

**RESOLUTION NO. 21/21-63**

**NOTICE OF COMPLETION OF PROJECT NO. 21-02L BY CUSTOM MODULAR CONSTRUCTION  
FOR RIO DEL VALLE MODULAR CLASSROOM BUILDING RENOVATIONS**

**WHEREAS**, pursuant to RSD Project No. 21-02L, the Rio School District (“District”) contracted with Custom Modular Construction for services related to the Modular Classroom Building Renovations at Rio Del Valle, and

**WHEREAS**, Contractor subsequently commenced the work on Project No. 21-02L; and

**WHEREAS**, on May 26, 2021, the project construction manager confirmed that the work for Project No. 21-02L 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 Project No. 21-02L. 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 9th day of June, 2021 by the following vote on roll call:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Cassandra Bautista, President of the  
Board of Trustees



# Balfour Beatty Construction

Rio School District  
1800 Solar, 3<sup>rd</sup> Floor  
Oxnard, CA 93030  
Attn: Dr. Puglisi

May 26, 2021

Subject: Measure L Projects  
Rio School District  
Oxnard, CA

Re: Project #21-02L Modular Classroom Building Renovation RDV  
Recommendation to Request Board approval for issuance of Notice of Completion  
For Custom Modular Construction Services.

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 #21-02L Modular Classroom Building Renovation RDV. All contract installation requirements have been satisfied by Custom Modular Construction Services for Bid #21-02L. The final contract amount is as follows.

Custom Modular Construction Services Base Agreement	\$ 197,620.00
Custom Modular Construction Services Total Change Order Amount	\$ 30,018.00
<b>FINAL Cost</b>	<b>\$ 227,368.00</b>

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  
Jesus Muguerza Ibarra, Balfour Beatty





11.35





### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.35 Approval of Change Order #2 from MM Mechanical, Inc. for the Modular Classroom Building Plumbing Service at Rio Del Valle, Project No. 21-04L.
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	5,434.27
Budgeted	Yes
Budget Source	Measure L Funds
Recommended Action	It is recommended that the Board approve Change Order #2 from MM Mechanical, Inc. for the Modular Classroom Building Plumbing Service at Rio Del Valle, Project No. 21-04L.

### Public Content

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

#### Rationale:

Change Order #2 was necessary to replace the old non-functioning domestic water isolation shut off valve servicing the Library and the new Modular Classroom Building at Rio Del Valle. This was an unforeseen condition that occurred when the plumbing subcontractor tried to shut off the domestic water valve supplying the Library and New Modular Classroom Building. The valve was frozen in the open position and would not close, which has now required a complete domestic water shutdown of the entire Rio Del Valle campus so that work can be done.

[21-04L FINAL COR#2 MM For June 2021 Board Meeting 5 21 21.pdf \(125 KB\)](#)

### 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, 3<sup>rd</sup> Floor  
Oxnard, CA 93030

May 21, 2021

Attn: Dr. Puglisi

Subject: Rio Del Valle Middle School  
Rio School District  
Oxnard, CA

Re: Project 21-04L Modular Classroom Building Plumbing Service RDV  
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  
Replace Old Non-Functioning Domestic Water Isolation Shut Off Valve Servicing the Library and New Modular Classroom Building.

PCO No.2 Total Cost: \$ 5,434.27

Total CO #2	\$ 5,434.27
Previous Approved CO's	\$ 21,119.12
Original Contract	\$ 20,960.00
Revised Contract	\$ 47,513.39

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 Muguerza Ibarra

**Rio School District  
1800 Solar, 3<sup>rd</sup> Floor  
Oxnard, Ca 93030**

**CO 2  
05-21-2021**

PROJECT NO: RSD 21-04L

CO NO: 2

PROJECT NAME: Modular Classroom Building Plumbing Service RDV

CONTRACTOR: MM Mechanical, Inc.

SCOPE OF WORK: SEE ATTACHED

**COST:**

Original Contract Amount	\$ 20,960.00
Previous Approved Change Orders	\$ 21,119.12
This Change Order	\$ 5,434.27
Adjusted Contract Amount	\$ 47,513.39

**TIME:**

Original Contract Completion Date	May 2021
Previously Approved Completion Extension Days	0
Completion Days Extension this Change Order	0
Adjusted Contract Completion Date	May 2021

IT IS AGREED BY THE CONTRACTOR THAT THE AMMENDED CONTRACT AMOUNT AND/OR TIME, IF ANY, INCLUDES FULL AND COMPLETE EQUITABLE ADJUSTMENT AND COMPENSATION FOR ALL CONTRACT WORK AND EXTRA WORK PERFORMED ON THE PROJECT INCLUDING BUT NOT LIMITED TO CHANGES, DIFFERING SITE CONDITIONS, SUSPENSIONS, DELAYS, RESCHEDULING, ACCELERATION, IMPACT AND EXTENDED OVERHEAD AS IT RELATES SPECIFICALLY TO ITEMS OF THE ATTACHED LISTING. CONTRACTOR HEREBY WAIVES ANY AND ALL RIGHT TO ADDITIONAL COMPENSATION OR TIME ARISING OUT OF THE WORK SPECIFIC TO ITEMS OF THE ATTACHED LISTING, AND HEREBY ACKNOWLEDGES AND AGREES THAT THE AMOUNT SHOWN ABOVE CONSTITUTES PAYMENT IN FULL ACCORDING TO THE CONTRACT DOCUMENTS.

EXCEPT TO THE EXTENT THE CONTRACT HAS BEEN MODIFIED BY PREVIOUSLY ISSUED DISTRICT CHANGE ORDERS, AND FURTHER MODIFIED BY THIS CHANGE ORDER, THE CONTRACT REMAINS IN FULL FORCE AND EFFECT.

**RIO SCHOOL DISTRICT**

**Contractor: MM Mechanical, Inc.**

By \_\_\_\_\_

By \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

**District Architect; KBZ**

**District PM/CM; Balfour Beatty Construction**

By \_\_\_\_\_

By  \_\_\_\_\_

Date \_\_\_\_\_

Date 5/21/21 \_\_\_\_\_

PCO to Contract  
Rio Bid RSD #21-04L

Rio School District

Project No RSD 21-04L

Modular Classroom Building Plumbing Service RDV

CO #2

5/21/2021

Original Contract

\$ 20,960.00

PCO No.	GC No.	Description	Reason	Cost/Credit
2	MM	Replace Old Non-Functioning Domestic Water Isolation Shut Off Valve Servicing the Library and New Modular Classroom Building	An Unforeseen Condition Occurred when the Plumbing Subcontractor tried to shut off the Domestic Water Valve Supplying the Library and New Modular Classroom Building at Rio Del Valle. It was discovered that the Domestic Water Valve serving the library was frozen in the open position and would not close, which now requires a complete domestic water shutdown of the entire RDV campus to work on any water related issues at the library or new classroom building.	\$ 5,434.27

Total CO #2

\$ 5,434.27

Previous Approved CO's

\$ 21,119.12

Original Contract

\$ 20,960.00

Revised Contract

\$ 47,513.39

21-04L#2

M/M MECHANICAL, INC.  
1027 CINDY LANE  
CARPINTERIA CA 93013-2905  
805-745-1126

# Change Order

Order#: 2

Order Date: 05/18/2021

License 774231

To: RIO SCHOOL DISTRICT  
2500 E VINEYARD AVE  
SUITE 100  
OXNARD CA 93036

Project: 1205  
RIO DE VALLE MODULAR CLASSROOM PL

The contractor agrees to perform and the owner agrees to pay for the following changes to this contract

Plans Attached

Ordered By:

Customer Order:

Specifications Attached

Description of Work	Amount
COST TO REPLACE EXISTING BROKEN 2" ISOLATION VALVE UNDER CONCRETE AT FRONT OF LIBRARY BUILDING	5,434.27

Negative changes will lower the overall contract price requiring no additional payment by owner

Approved Amount of Change

5,434.27

The original Contract Sum was	20,960.00
Net change by previous Change Orders	21,119.12
The Contract Sum prior to this Change Order	42,079.12
The Contract Sum will be changed by this Change Order	5,434.27
The new Contract Sum including this Change Order will be	47,513.39
The Contract Time will be changed by	0 Days

Approved \_\_\_\_\_ Date \_\_\_\_\_ Date \_\_\_\_\_

Contractor \_\_\_\_\_ Owner \_\_\_\_\_



21-046 #2

M/M MECHANICAL INC.  
 PLUMBING AND PIPING CONTRACTORS  
 1027 Cindy Lane  
 CARPINTERIA, CA 91301  
 PHONE 805-745 1126  
 FAX 805-745-1115

GENERAL  
 CONTRACTOR: RIO DEL VALLE  
 DATE: 5/18/2021  
 PROJECT: R-O DE VALLE  
 M/M JOB #PCO#: MM CO 2  
 M/M ORDER #  
 REFERENCE: K HENDERSON  
 DESCRIPTION: REPAIR BROKEN ISOLATION VALVE

CHANGE ORDER PROPOSAL COST BREAKDOWN

EM#	MATERIALS	QUANTITY	MATERIAL	COST	LABOR		EQUIPMENT / ODC	
					UNIT	COST	UNIT	COST
1	2" K COPPER	10	FT	295 20		0 00		0 00
2	2" IP BALL VLV	1	EA	196 38		0 00		0 00
3	2" COPPER MIP ADAPT	2	EA	59 33		0 00		0 00
4	2" COPPER 90	2	EA	32 78		0 00		0 00
5	2" COPPER COUPLINGS	2	EA	29 59		0 00		0 00
6	22X18 COCNRTE METER BOX MARKED WA	1	EA	176 23		0 00		0 00
7	SAWCUTTING	1	LOT	0 00		0 00	325 00	325 00
8	GRAVEL AND SS MESH	1	LOT	150 00		0 00		0 00
9	COCNRTE U CART	1	LOT	0 00		0 00	225 00	225 00
0				0 00		0 00		0 00
1				0 00		0 00		0 00
2				0 00		0 00		0 00
3				0 00		0 00		0 00
4				0 00		0 00		0 00
5				0 00		0 00		0 00
6				0 00		0 00		0 00
7				0 00		0 00		0 00
8				0 00		0 00		0 00
9				0 00		0 00		0 00
0				0 00		0 00		0 00
1				0 00		0 00		0 00
2				0 00		0 00		0 00
3				0 00		0 00		0 00
4				0 00		0 00		0 00
5				0 00		0 00		0 00
6				0 00		0 00		0 00
7				0 00		0 00		0 00
8				0 00		0 00		0 00
9				0 00		0 00		0 00
0				0 00		0 00		0 00
1	PLUMBER	8	HRS	0 00	112 00	335 00		0 00
2	PLUMBER OT		HRS	0 00	165 00	0 00		0 00
3	APPRENTICE		HRS	0 00	65 00	0 00		0 00
4	APPRENTICE OT		HRS	0 00	120 00	0 00		0 00
5	LABORER	24	HRS	0 00	59 00	2136 00		0 00
6	WELDER W EQUIPMENT		HRS	0 00	185 00	0 00		0 00
7	SUBTOTAL			51,061.21		33,032.00		550.00

CHANGE ORDER PROPOSAL SUMMARY

MATERIALS		11,061.21
SALES TAX	7.75%	82.24
SUBTOTAL		11,143.45
FREIGHT AND HANDLING	0.0%	0.00
TOTAL MATERIALS		11,143.45
LABOR		3,032.00
EQUIPMENT		550.00
DIRECT COSTS		14,725.45
OVERHEAD	15.0%	2,208.82
PROFIT	0.0%	0.00
TOTAL COST QUOTATION		16,934.27



11.36





### Agenda Item Details

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.36 Approval of CREDIT Change Order No. 1 for the refund of the City of Oxnard Permit Fee paid for by District to install entry aprons/approaches at new staff parking lot at Rio Lindo by BC Rincon Construction, Project No. 21-13L
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Budgeted	Yes
Budget Source	Measure L Funds
Recommended Action	It is recommended that the Board Approve the CREDIT Change Order No. 1 for the refund of the City of Oxnard Permit Fee paid for by District to install entry aprons/approaches at new staff parking lot at Rio Lindo by BC Rincon Construction, Project No. 21-13L

### Public Content

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

Rationale:  
The Rio School District paid the permit fee to the City of Oxnard to obtain an encroachment permit to start work at the Rio Lindo staff parking lot. The permit fee was part of the original contract with BC Rincon Construction and since it was paid directly by Rio School District, the contractor is refunding the \$2,500.00 back to us through a CREDIT change order.

[BC Rincon change order \(1\).pdf \(157 KB\)](#)

### 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, 3<sup>rd</sup> Floor  
Oxnard, CA 93030

May 25, 2021

Attn: Dr. Puglisi

Subject: Rio Lindo Elementary School  
Rio School District  
Oxnard, CA

Re: Project 21-13L Install Entry Aprons/Approaches at New Staff Parking Lot RL  
BC Rincon Construction  
Recommendation to Approve CO #1 to BC Rincon Construction

Dear Dr. Puglisi,

Please accept this letter as recommendation to request approval for CO #1 to BC Rincon Construction 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. 1 BC Rincon Construction  
Credit Refund for City of Oxnard Permit Fee Paid for by District

PCO No.1 Total Cost: (\$2,500.00)

Total CO #1	(\$ 2,500.00)
Previous Approved CO's	\$ 0
Original Contract	\$ 69,400.00
Revised Contract	\$ 66,900.00

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 Muguerza Ibarra

**Rio School District  
1800 Solar, 3<sup>rd</sup> Floor  
Oxnard, Ca 93030**

**CO 1  
05-25-2021**

PROJECT NO RSD 21-13L

CO NO 1

PROJECT NAME: Install Entry Aprons/Approaches at New Staff Parking Lot RL

CONTRACTOR BC Rincon Construction

SCOPE OF WORK SEE ATTACHED

**COST:**

Original Contract Amount	\$ 69,400 00
Previously Approved Change Orders	\$ 0
This Change Order	\$ (2,500 00)
Adjusted Contract Amount	\$ 66,900 00

**TIME:**

Original Contract Completion Date	May 2021
Previously Approved Completion Extension Days	0
Completion Days Extension this Change Order	0
Adjusted Contract Completion Date	May 2021

IT IS AGREED BY THE CONTRACTOR THAT THE AMMENDED CONTRACT AMOUNT AND/OR TIME, IF ANY, INCLUDES FULL AND COMPLETE EQUITABLE ADJUSTMENT AND COMPENSATION FOR ALL CONTRACT WORK AND EXTRA WORK PERFORMED ON THE PROJECT INCLUDING BUT NOT LIMITED TO CHANGES, DIFFERING SITE CONDITIONS, SUSPENSIONS, DELAYS, RESCHEDULING, ACCELERATION, IMPACT AND EXTENDED OVERHEAD AS IT RELATES SPECIFICALLY TO ITEMS OF THE ATTACHED LISTING. CONTRACTOR HEREBY WAIVES ANY AND ALL RIGHT TO ADDITIONAL COMPENSATION OR TIME ARISING OUT OF THE WORK SPECIFIC TO ITEMS OF THE ATTACHED LISTING AND HEREBY ACKNOWLEDGES AND AGREES THAT THE AMOUNT SHOWN ABOVE CONSTITUTES PAYMENT IN FULL ACCORDING TO THE CONTRACT DOCUMENTS

EXCEPT TO THE EXTENT THE CONTRACT HAS BEEN MODIFIED BY PREVIOUSLY ISSUED DISTRICT CHANGE ORDERS, AND FURTHER MODIFIED BY THIS CHANGE ORDER, THE CONTRACT REMAINS IN FULL FORCE AND EFFECT

**RIO SCHOOL DISTRICT**

**Contractor: BC Rincon Construction**

By \_\_\_\_\_

By \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

**District Architect; KBZ**

**District PM/CM; Balfour Beatty Construction**

By \_\_\_\_\_

By \_\_\_\_\_

Date \_\_\_\_\_

Date 5/25/21



Rio School District

Project No RSD 21-13L

CO #1

5/25/2021

Instal Entry Aprons/Approaches at New Parking Lot

Original Contract

\$ 69 400 00

PCO No	GC No	Description	Reason	Cost/Credit
1	BC	Credit Change Order for Permit Paid by District	District Paid Perm't Fee to City of Oxnard to Obtain Encroachment Permit to start work at Rio Lindo Staff Parking Lot	\$ (2 500 00)

Total CO #1

\$ (2 500 00)

Previous Approved CO's

\$

Original Contract

\$ 69 400 00

Revised Contract

\$ 66 900 00

# Scope of Work

**BC RINCON CONSTRUCTION, INC**

Mailing Address: 67 E. La Loma Ave. Somis, CA 93066

Ph# (805) 981-0690 Fax# (805) 485-4705 Email: bcrincon@bcrincon.com

Physical Address: 300 Montgomery Ave., Oxnard, CA 93036

LICENSE# 775327 / SBE # 1147320 / DIR# 1000006699

PROPOSAL SUBMITTED TO <b>Rio School District</b>	PHONE	FAX	DATE <b>4/16/2021</b>
STREET	CELL PHONE	JOB NAME <b>Remove Sidewalk - Install New Drive Approaches</b>	
CITY STATE ZIP CODE	WWW	JOB LOCATION <b>Rio Lindo E.S. - 2131 Snow Ave</b>	
PROPOSAL SENT BY <b>Kyle Melchior</b>		CITY, STATE, ZIP CODE <b>Oxnard, CA 93036</b>	

We Propose hereby to furnish material and labor complete in accordance with specifications below, for the sum of **Grand Total Dollars \$69,400.00**

Payment to be made as follows:  
**Total amount of the contract to be paid upon completion of the work contracted here in.**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed upon verbal or written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurances. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within 30 days.

We hereby submit specifications and estimates for:

**NON PREVAILING WAGE DESCRIPTION**

	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1) Weed Kill	1	LS	\$500.00	\$500.00
2) Permit & Fees	1	LS	\$2,500.00	\$2,500.00
3) Bond Cost	1	LS	\$9,425.00	\$9,425.00
4) Demo/Removals	1	LS	\$10,403.00	\$10,403.00
5) Grade and Pface Base	1	LS	\$25,354.00	\$25,354.00
6) Concrete Work	1	LS	\$6,006.00	\$6,006.00
7) Parkway Drain	1	LS	\$5,487.00	\$5,487.00
8) Catch Basins	1	LS	\$2,328.00	\$2,328.00
9) Slot Pave	1	LS	\$1,950.00	\$1,950.00
10) Stripes and Signage	1	LS	\$4,220.00	\$4,220.00
11) Job Clean Up/Close Out	1	LS		

\*\*\*THIS PROPOSAL IS BASED ON QUOTES VALID\*\*\*  
THROUGH JUNE 2021

\*\*\*ASPHALT AND P.M.B PRICES QUOTED ARE SUBJECT TO AVAILABILITY\*\*\*  
BC RINCON WILL NOT BE LIABLE FOR UNAVAILABLE MATERIAL OR EXPIRED QUOTES DUE TO THE CONTINUING VOLATILITY OF OIL COST. ASPHALT MATERIAL PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE

**CONDITIONS:**

ONLY ITEMS OF WORK LISTED ABOVE ARE INCLUDED IN THIS PROPOSAL. ALL REQUIRED ENGINEERING, STAKING, WATER, WATER METERS, TESTING, SHOP DRAWINGS, INSPECTIONS, PERMITS, BOND, FEES, TRAFFIC CONTROL, SAWCUTTING AND REMOVALS ARE EXCLUDED UNLESS LISTED ABOVE. SUBGRADE TO BE + OR - ONE TENTH. \$300.00 WILL BE ADDED FOR EACH WAIVER OF SUBROGATION, UNLESS OTHERWISE NOTED OR AGREED TO IN WRITING BY BC RINCON CONSTRUCTION INC., THE TOTAL BID MUST BE ACCEPTED. IF YOU ONLY WANT TO USE A PORTION OF THE WORK, PLEASE CONTACT THE ESTIMATOR.

**THIS PROPOSAL SHALL BECOME A PART OF ANY CONTRACT ENTERED INTO. THANK YOU!**

**Acceptance of Proposal:** The above prices, Specifications and conditions are satisfactory and are hereby accepted.

You are authorized to do the work specified.  
Payment will be made as outlined above.

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

Date of Acceptance: \_\_\_\_\_

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

11.37





**Agenda Item Details**

Meeting	Jun 09, 2021 - RSD Regular Board Meeting
Category	11. Consent
Subject	11.37 Approval of Change No. 1 from Taft Electric Company for the installation of a cooper hardware phone line at Rio Del Valle, Project No. 21-03L
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	4,961.00
Budgeted	Yes
Budget Source	Measure L Funds
Recommended Action	It is recommended that the Board approve Change Order No. 1 from Taft Electric Company for the installation of a cooper hardware phone line at Rio Del Valle, Project No. 21-03L

**Public Content**

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

Rationale:

During the installation of the new electrical conduits and wiring for power, data and phone in the utility room off of classroom #11 in Building F at Rio Del Valle, it was discovered that the old existing phone line to be used for the new fire alarm system and panel does not exist. This is due to the district changing over to a voice-over intermittent phone system (VOIP). The new fire alarm panel needs a direct hardwired cooper phone line to operate and call out to the monitoring service in case of a fire activation.

Taft change order.pdf (114 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, 3<sup>rd</sup> Floor  
Oxnard, CA 93030

May 26, 2021

Attn: Dr. Puglisi

Subject: Rio Del Valle Middle School  
Rio School District  
Oxnard, CA

Re: Project 21-03L Modular Classroom Building Electrical Service RDV  
Taft Electric Company  
Recommendation to Approve CO #1 to Taft Electric Company

Dear Dr. Puglisi,

Please accept this letter as recommendation to request approval for CO #1 to Taft Electric Company 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. 1 Taft Electric Company:

Install Copper Hardwire Phone Line from Admin Building to New Modular Classroom for Fire Alarm Panel Call Out at Rio Del Valle

PCO No.1 Total Cost: \$ 4,961.00

Total CO #1	\$ 4,961.00
Previous Approved CO's	\$ 0
Original Contract	\$ 209,900.00
Revised Contract	\$ 214,861.00

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

**Rio School District  
1800 Solar, 3<sup>rd</sup> Floor  
Oxnard, Ca 93030**

**CO 1  
05-26-2021**

PROJECT NO: RSD 21-03L

CO NO: 1

PROJECT NAME: Modular Classroom Building Electrical Service RDV

CONTRACTOR: Taft Electric Company

SCOPE OF WORK: SEE ATTACHED

**COST:**

Original Contract Amount	\$ 209,900.00
Previously Approved Change Orders	\$ 0.00
This Change Order	\$ 4,961.00
Adjusted Contract Amount	\$ 214,861.00

**TIME:**

Original Contract Completion Date	May 2021
Previously Approved Completion Extension Days	0
Completion Days Extension this Change Order	0
Adjusted Contract Completion Date	May 2021

IT IS AGREED BY THE CONTRACTOR THAT THE AMMENDED CONTRACT AMOUNT AND/OR TIME, IF ANY, INCLUDES FULL AND COMPLETE EQUITABLE ADJUSTMENT AND COMPENSATION FOR ALL CONTRACT WORK AND EXTRA WORK PERFORMED ON THE PROJECT INCLUDING BUT NOT LIMITED TO CHANGES, DIFFERING SITE CONDITIONS, SUSPENSIONS, DELAYS, RESCHEDULING, ACCELERATION, IMPACT AND EXTENDED OVERHEAD AS IT RELATES SPECIFICALLY TO ITEMS OF THE ATTACHED LISTING. CONTRACTOR HEREBY WAIVES ANY AND ALL RIGHT TO ADDITIONAL COMPENSATION OR TIME ARISING OUT OF THE WORK SPECIFIC TO ITEMS OF THE ATTACHED LISTING, AND HEREBY ACKNOWLEDGES AND AGREES THAT THE AMOUNT SHOWN ABOVE CONSTITUTES PAYMENT IN FULL ACCORDING TO THE CONTRACT DOCUMENTS.

EXCEPT TO THE EXTENT THE CONTRACT HAS BEEN MODIFIED BY PREVIOUSLY ISSUED DISTRICT CHANGE ORDERS, AND FURTHER MODIFIED BY THIS CHANGE ORDER, THE CONTRACT REMAINS IN FULL FORCE AND EFFECT.

**RIO SCHOOL DISTRICT**

By \_\_\_\_\_

Date \_\_\_\_\_

**District Architect; KBZ**

By \_\_\_\_\_

Date \_\_\_\_\_

**Contractor: Taft Electric Company**

By \_\_\_\_\_

Date \_\_\_\_\_

**District PM/CM: Balfour Beatty Construction**

By  \_\_\_\_\_

Date 5/26/21 \_\_\_\_\_



Rio School District  
 Project No RSD 21-03L

CO #1  
 5/26/2021

Modular Classroom Building Electrical Service RDV

Original Contract \$ 209,900.00

PCO No.	GC No.	Description	Reason	Cost/Credit
1	Taft Electric	Install Copper Hardwire Phone Line from Admin Building to New Modular Classroom for Fire Alarm Panel Call Out at Rio Del Valle	During the installation of the New Electrical Conduits and Wiring for Power, Data & Phone in the Utility Room off of Classroom #11 in Building F at Rio Del Valle, It was discovered that the old existing Phone line to be used for the new Fire Alarm System and Panel does not exist. This due to the District changing over to a Voice Over Interntent Phone System. (VOIP). The new fire alarm panel needs a direct hardwired copper phone line to operate and call out to the monitoring service in case of a fire activation.	\$ 4,961.00

Total CO #1	\$ 4,961.00
Previous Approved CO's	\$ -
Original Contract	\$ 209,900.00
Revised Contract	<u>\$ 214,861.00</u>





