



**SCHOOL**  

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**DISTRICT**

**EDUCATING LEARNERS FOR THE 21ST CENTURY**

**REGULAR  
BOARD MEETING**

**September 13, 2023**

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

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

**Board of Education  
Eleanor Torres, President  
Felix Eisenhower, D.M.A, Clerk  
Kristine Anderson  
Rosa Balderrama  
Alesia Martin**



2.0





**Wednesday, September 13, 2023**  
**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 Public Employee Performance Evaluation [Government Code 54957] Title: Staffing 2023/2024

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

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- 5.1 Report of Closed Session

**6. Recognitions/Presentations**

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- 6.1 Oxnard College ESL Parent Recognition
- 6.2 Rio Real Dual Immersion Spanish AP Student Recognition

**7. Communications**

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- 7.1 Acknowledgement of Correspondence to the Board
- 7.2 Board Member Reports
- 7.3 Organizational Reports-RTA/CSEA/Other
- 7.4 Superintendent Report

7.5 Public Comment-Board meetings are meetings of the Governing Board held in public and will be held in a civil, orderly and respectful manner. 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. 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. Individuals in attendance are not permitted to donate their speaking rights to another speaker in order to allow that speaker to exceed the three minute maximum. 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 per speaker, or a total of twenty minutes

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**. Public Hearings**

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.1 Public Hearing of Sufficiency of Instructional Materials Resolution# 23/24-01

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**. Information**

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.1 Educational Services Report

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**0. Discussion/Action**

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0.1 Authorization of teaching assignment under a Provisional Internship Permit

0.2 Adoption of Resolution# 23/24-01 Sufficiency of Instructional Materials - Certification of provisions of standards-Aligned materials

0.3 Approval of Updated Annual List of Pre-Qualified Bidders from Quality Bidders for 2023/2024

0.4 Adoption of the GANN Limit/Resolution No. 23/24-02

0.5 Approval of the Unaudited Actuals for 2022/2023

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**1. Consent**

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1.1 Approval of the Consent Agenda

1.2 Approval of the Minutes of the Regular Board Meeting of August 16, 2023

1.3 Approval of September Personnel Report

1.4 Ratification of the Commercial Warrant for August 5, 2023 through August 31, 2023.

1.5 Approval of the Variable Term Waiver

1.6 Approval of Revised Calendars

1.7 Approval of Revised Bell Schedule for Rio Plaza

1.8 Approval of Agreement with California State University Northridge to provide supervision for psychology and counseling candidates

1.9 Approval of Support Service Contract with VCOE

1.10 2023 Fall Services Agreement with Hip Hop Mindset for After School Programs

1.11 Approval of Multi-Year MOU with Oxnard Union High School District to Provide ESL Adult Classes

1.12 Approval of Short Form Agreement with Frog Street, LLC, to Purchase Transitional Kindergarten Supplemental materials

1.13 Contract with MICOP for Mixteco translation and Outreach Services 2023-2024

1.14 Shelter Care Resources MOU for Housing our McKinney-Vento Families

1.15 Ratified Contract with Procure Therapy

1.16 Ratification to the Addendum to the Contract with Pioneer Services

1.17 Ratification to the Addendum to the Contract with EPIC Special Education Staffing aka. Therapy Travelers LLC and Chords Inc.

1.18 Recommendation that the District designate the four unused portables located at Rio Del Valle as surplus

11.19 Approval of Project Proposal for DSA Inspection by Kenco Construction Services, Inc., of the Rio Del Valle Gym - HVAC and Electrical Upgrades.

11.20 Approval of Project Proposal for DSA Inspection by Kenco Construction Services, Inc., of the Rio Del Valle Classroom - HVAC and Electrical Upgrades.

11.21 Approval of Change Order #1 to Ardalan Construction, Inc., Project 23-02L for the Rio Lindo Classroom HVAC and Electrical.

**12. Organizational Business**

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12.1 Future Items for Discussion

12.2 Future Meeting Dates: October 18, 2023

**13. Adjournment**

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13.1 Adjournment





4.1





**Agenda Item Details**

|          |  |
|----------|--|
| Meeting  | Sep 13, 2023 - RSD Regular Board Meeting   |
| Category | 4. Closed Session  |
| Subject  | 4.1 Public Employee Performance Evaluation [Government Code 54957] Title: Staffing 2023/2024 |
| Access   | Public   |
| Type     | Discussion   |

**Public Content**

Speaker: John Puglisi, Ph.D.,

Rationale:

Closed session discussion.

**Administrative Content**

**Executive Content**



6.1





**Agenda Item Details**

|          |   |
|----------|---|
| Meeting  | Sep 13, 2023 - RSD Regular Board Meeting                          |
| Category | 6. Recognitions/Presentations                                     |
| Subject  | 6.1 Oxnard College English and Second Language Parent Recognition |
| Access   | Public  |
| Type     | Presentation, Recognition   |

**Public Content**

Speaker: Oscar Hernandez, Assistant Superintendent, Educational Services

Rationale:

**Administrative Content**

**Executive Content**





6.2





**Agenda Item Details**

|          |  |
|----------|--|
| Meeting  | Sep 13, 2023 - RSD Regular Board Meeting                   |
| Category | 6. Recognitions/Presentations                              |
| Subject  | 6.2 Rio Real Dual Immersion Spanish AP Student Recognition |
| Access   | Public   |
| Type     | Recognition  |

**Public Content**

Speaker: Oscar Hernandez, Assistant Superintendent, Educational Services

Rationale:

Staff will recognize students that passed their Spanish AP exams.

**Administrative Content**

**Executive Content**









**Agenda Item Details**

|          |  |
|----------|--|
| Meeting  | Sep 13, 2023 - RSD Regular Board Meeting |
| Category | 7. Communications                        |
| Subject  | 7.4 Superintendent Report                |
| Access   | Public                                   |
| Type     | Procedural                               |

**Public Content**

Speaker: Superintendent Puglisi

Rationale:

Superintendent Puglisi will update the Governing Board on the following:

- Planning for 2023/2024

**Administrative Content**

**Executive Content**





8.1





**Agenda Item Details**

|          |   |
|----------|---|
| Meeting  | Sep 13, 2023 - RSD Regular Board Meeting  |
| Category | 8. Public Hearings  |
| Subject  | 8.1 Public Hearing of Sufficiency of Instructional Materials Resolution# 23/24-01 |
| Access   | Public  |
| Type     | Discussion, Information   |

**Public Content**

Speaker: Oscar Hernandez, Assistant Superintendent of Educational Services

Rationale:

Education Code Section 60119 requires each school district to hold a public hearing and to make a determination as to whether each pupil in each school of the district has sufficient textbooks and/or instructional materials.

School district governing boards shall hold a public hearing and shall make determination through a Resolution, as to whether each pupil in the district, including English Learners, has or will have, prior to the end of the fiscal year, sufficient textbooks, or instructional materials, or both, in reading/language arts, mathematics, history and science, consistent with the content and cycles of the curriculum frameworks.

[Public Hearing Williams Resolution Notice 2023 English.pdf \(7 KB\)](#)

[Public\\_Hearing\[1\] Spanish Resolution 2023.pdf \(8 KB\)](#)

**Administrative Content**

**Executive Content**



**PLEASE POST ON SEPTEMBER 1, 2023**

RIO SCHOOL DISTRICT  
1800 SOLAR DRIVE  
OXNARD, CALIFORNIA

**NOTICE OF  
PUBLIC HEARING**

**RESOLUTION #23/24-01 AND  
CERTIFICATION REGARDING SUFFICIENCY  
OF INSTRUCTIONAL MATERIALS**

**SEPTEMBER 13, 2023**

The public is invited to provide input regarding the Sufficiency of Instructional Materials whereby it has been determined the Rio School District has sufficient textbooks or instructional materials in reading/language arts, mathematics, history and science for every student in the district and will be in compliance with the Instructional Materials Funding Realignment Program (IMFRP) and certification of provision of textbooks and materials.

The public hearing will be held during a Governing Board meeting of the Rio School District to be held on Wednesday, September 13, 2023, at 6:00 p.m. at our district office, 1800 Solar Drive, 3<sup>rd</sup> floor, Oxnard, CA 93030.



**POR FAVOR ENVIAR EL 1 de SEPTIEMBRE, 2023**

DISTRITO ESCOLAR RIO  
1800 SOLAR DRIVE  
OXNARD, CALIFORNIA

## **AVISO DE AUDIENCIA PÚBLICA**

**RESOLUCIÓN #23/24-01 Y CERTIFICACIÓN  
TOCANTE A SUFICIENCIA DE MATERIALES DE  
INSTRUCCIÓN**

**13 de Septiembre, 2023**

El público está invitado a contribuir con su opinión acerca de la Suficiencia de Materiales de Instrucción por lo que se ha determinado que el Distrito Escolar Río tiene suficientes libros de texto o materiales de instrucción en lectura/artes de lenguaje, matemáticas, historia y ciencias para todos los estudiantes del distrito y se hará en conformidad con el Programa de Realineación de Fondos para Materiales (IMFRP) y certificación de suministro de materiales y libros de texto.

La audiencia pública se llevará a cabo durante la reunión de la Junta Administrativa del Distrito Escolar de Río que tendrá lugar el miércoles, 13 de septiembre, 2023, a las 6:00 p.m. en la oficina principal del distrito, 1800 Solar Drive, 3er piso, Oxnard, CA 93030.





9.1





### Agenda Item Details

|          |   |
|----------|---|
| Meeting  | Sep 13, 2023 - RSD Regular Board Meeting  |
| Category | 9. Information  |
| Subject  | 9.1 Educational Services Report   |
| Access   | Public  |
| Type     | Information   |
| 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> |

### Public Content

Speaker: Oscar Hernandez, Assistant Superintendent of Educational Services

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

- English Learner Focus
- Youth Truth Report

### Administrative Content

### Executive Content



**10.1**





**Agenda Item Details**

|                    |  |
|--------------------|--|
| Meeting            | Sep 13, 2023 - RSD Regular Board Meeting   |
| Category           | 10. Discussion/Action  |
| Subject            | 10.1 Authorization of teaching assignment under a Provisional Internship Permit                      |
| Access             | Public   |
| Type               | Action   |
| Recommended Action | It is recommended that the Governing Board authorize the teaching assignment for the teacher listed. |

**Public Content**

Speaker: Rebecca Rocha, Director of Human Resources

Rationale: The Provisional Internship Permit allows an employing agency to fill immediate staffing needs by hiring an individual who has not yet met the subject matter competence requirements.

Requirements for Multiple Subject PIP, 40 semester units including 10 semester units of course work in each of at least four of the following subject areas or at least 10 semester units of course work in each of three of the subject areas and an additional 10 semester units in a combination of two of the remaining subject areas [2]. Subject areas include language studies, history, literature, humanities, mathematics, the arts, science, physical education, social science, and human development.

The following educators have accepted an assignment which requires the Governing Board’s authorization. It is requested that the Governing Board authorize this teaching assignment for the 2023-2024 school year.

| <u>Teacher</u>           | <u>Assignment</u>                    | <u>Credential</u>             |
|--------------------------|--------------------------------------|-------------------------------|
| Palomares Garcia, Jazmin | 5 <sup>th</sup> Grade Dual Immersion | Provisional Internship Permit |

**Administrative Content**

**Executive Content**





10.2





## Agenda Item Details

|                    |   |
|--------------------|---|
| Meeting            | Sep 13, 2023 - RSD Regular Board Meeting  |
| Category           | 10. Discussion/Action   |
| Subject            | 10.2 Adoption of Resolution# 23/24-01 Sufficiency of Instructional Materials - Certification of provisions of standards-Aligned Materials |
| Access             | Public  |
| Type               | Action  |
| Fiscal Impact      | No  |
| Budgeted           | No  |
| Budget Source      | Not applicable  |
| Recommended Action | Staff recommends board approval of Resolution# 23/24-01 Sufficiency of Instructional Materials.   |

## Public Content

Speaker: Oscar Hernandez, Assistant Superintendent of Educational Services

### Rationale:

Education Code Section 60119 requires each school district to hold a public hearing and to make a determination as to whether each pupil in each school of the district has sufficient textbooks and/or instructional materials.

1. Adopt Resolution# 23/24-01 regarding Sufficiency of Textbooks; and
2. Certify compliance that each student has been provided with a standards-aligned textbook for reading/language arts, mathematics, history and science; and
3. Direct the Superintendent to keep the resolution and certification on file in the district for auditing purposes and to show that the provisions of the law have been met.

School district governing boards shall hold a public hearing and shall make determination through a Resolution, as to whether each pupil in the district, including English Learners, has or will have, prior to the end of the fiscal year, sufficient textbooks or instructional materials, or both, in reading/language arts, mathematics, history and science, consistent with the content and cycles of the curriculum frameworks adopted by the state.

If the school district governing board determines that there are insufficient textbooks or instructional materials, or both, the governing board shall provide information to classroom teachers and the public as to the reasons and shall take action to ensure that the situation is remedied. Such action may involve using any funds available to the district for instructional materials from any state or local source.

The attached resolution lists the curriculum areas and the date the governing board adopted the standards-aligned textbooks and materials. The textbooks were ordered and distributed to each school for distribution to each student. Staff recommends that the governing board adopt the resolution regarding sufficiency of textbooks.

[Suff. Of Instr.Materials Resolution- 2023.pdf \(127 KB\)](#)

**Administrative Content**

**Executive Content**

**RIO SCHOOL DISTRICT  
RESOLUTION #23/24-01  
SUFFICIENCY OR INSUFFICIENCY OF INSTRUCTIONAL MATERIALS**

WHEREAS, the Governing Board of the Rio School District, in order to comply with the requirements of Education Code Section 60119, held a public hearing on September 20, 2023, at 6:00 p.m. which is on or before the end of the eighth week of school and which did not take place during or immediately following school hours, and;

WHEREAS, the Board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stating the time, place and purpose of the hearing, and;

WHEREAS, the Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

WHEREAS, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the Rio School district, and;

WHEREAS, the definition of “sufficient textbooks or instructional materials” means that each pupil, including each English learner, has a standards-aligned textbook and/or instructional materials to use in class and to take home, which may include materials in a digital format but shall not include photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage, and;

WHEREAS, the definition of “sufficient textbooks or instructional materials” also means that all students who are enrolled in the same course within the Rio School District, have standards-aligned textbooks or instructional materials from the same adoption cycle, and;

WHEREAS, sufficient standards-aligned textbooks or instructional materials that are consistent with the cycles and content of the curriculum frameworks is provided to each student, including each English learner, in the following subjects:

| <b>SUBJECT</b>         | <b>TITLE</b>                   | <b>PUBLISHER</b>                            | <b>DATE OF ADOPTION</b> |
|------------------------|--------------------------------|---|-------------------------|
| Mathematics            | Bridges (K-5)                  | Math Learning Center                        | 2016                    |
|                        | Connected Math Program 3 (6-8) | Pearson                                     | 2016                    |
|                        | Algebra (7-8)                  | Pearson                                     | 2016                    |
| Science                | Science (K-5)                  | Pearson/Scott Foreman                       | 2008                    |
|                        | Focus on Earth (6)             | Glencoe                                     | 2007                    |
|                        | Focus on Life Science (7)      | Glencoe                                     | 2008                    |
|                        | Focus on Physical Science (8)  | Glencoe                                     | 2008                    |
| History/Social Science | History/Social Science (K-3)   | Scott Foresman                              | 2006                    |
|                        | History/Social Science (4-6)   | Houghton Mifflin                            | 2006                    |
|                        | World History (7)              | Mc Dougal Little                            | 2006                    |
|                        | Creating America (8)           | Mc Dougal Littell                           | 2006                    |
| Reading/Language Arts  | A Legacy of Literacy (K-6)     | Houghton Mifflin                            | 2003                    |
|                        | Collections (6-8)              | Houghton Mifflin Harcourt<br>(2017 version) | 2022                    |
| ELD                    | Hands On English (K)           | Ballard & Tighe                             | 2022                    |
|                        | Carousel (1-3) (newcomers)     | Ballard & Tighe                             | 2022                    |
|                        | Look (1-5)                     | Cengage Learning                            | 2022                    |
|                        | iLit (6-8)                     | Pearson Education (2015 version)            | 2022                    |

THEREFORE, it is resolved that for the 2023-24 school year, the Rio School District has provided each student with sufficient standard-aligned textbooks or instructional materials consistent with the cycles and content of the curriculum frameworks.

Adopted the 20 day of September, 2023

PASSED and ADOPTED THIS 20 day of September, 2023 at a meeting, by the following vote:

AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_

Attest:

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

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

10.3







## Agenda Item Details

|                    |  |
|--------------------|--|
| Meeting            | Sep 13, 2023 - RSD Regular Board Meeting   |
| Category           | 10. Discussion/Action  |
| Subject            | 10.3 Approval of Updated Annual List of Pre-Qualified Bidders from Quality Bidders for 2023/2024   |
| Access             | Public   |
| Type               | Action, Discussion   |
| Fiscal Impact      | Yes  |
| Budgeted           | Yes  |
| Budget Source      | There will be no impact to the District's General Fund. The District's costs will be funded out of dedicated facilities bond and related mitigation fee funds. |
| Recommended Action | The Board is asked to approve the Revised Pre-Qualified Bidder list from Quality Bidders for the 23/24 year.   |
| Goals              | <a href="#">Goal 1-Improved student achievement at every school and every grade in all content areas</a>   |

## Public Content

Speaker: Wael Saleh, Assistant Superintendent of Business Services

### Background

California Assembly Bill 1565 (AB 1565), passed in 2014 & was updated with AB 2031 (2018) states that if the governing board of the district uses funds received pursuant to the Leroy F. Greene School Facilities Act of 1998 for contracts totaling \$1,000,000, that the governing board of the district shall require prospective bidders (General and Mechanical, Electrical and Plumbing [MEP] subcontractors) to complete and submit, to the district, a standardized prequalification questionnaire and financial statement. This pre-qualification questionnaire must meet the minimum requirements set forth by the Department of Industrial Relations (DIR) for pre-qualification.

Administrative Regulation 3311 (AR 3311) and Public Contract Code (PCC) 20111.5, state that the district may establish a procedure for prequalifying bidders on a quarterly basis or yearly basis and may authorize that pre-qualification be considered valid for up to one calendar year following the date of the initial pre-qualification. PCC 20111.6 requires all prospective bidders to complete and submit to the governing board of a school district a standardized pre-qualification questionnaire and financial statement for board adoption for certain projects. This applies to prime contractors and MEP sub-contractors.

In 2019, the Board approved the contract with Quality Bidders to provide a yearly online pre-qualification application process, renewed the contract each year thereafter. Applications received by Quality Bidders have been reviewed by staff, and the attached pool of pre-qualified bidders is recommended for approval. Once eligible bidders have been notified of their approval by the District, their approval shall be renewed annually via the same online process. All interested parties in contracting for school construction projects with the District, had over a month to submit their pre-qualification package to Quality Bidders. With the help of the Districts' Construction Manager, numerous emails and calls have been placed to current or past contractors and sub-contractors encouraging them to renew or submit the required documentations for pre-qualification.

Ten (10) days after Board approval of this bidder list, the District may send out documents requesting bids from the pre-qualified list for any future facility project.

Attached is a list of pre-qualified bidders.

**Rationale:**

Adoption of an online pre-qualification process, which is compliant with the law, will save significant District staff time by automating the pre-qualification and reference checks of all prospective bidders. In neighboring Districts, hundred of prospective bidders have gone through this online pre-qualification process and are familiar with the process. Once eligible bidders have been notified of their approval by the Board of Trustees, their approval can be renewed annually via the same on line process.

[Rio Sch Dist approved prequal 2023.pdf \(27 KB\)](#)

**Administrative Content**

**Executive Content**

# Application Report

| Company   | Address   | Phone        | Fax          | Email                                 | License Number | License Classifications  | Status   | Expiry     | Approval Limit | Ready for Approval |
|---|---|--------------|--------------|---------------------------------------|----------------|--|----------|------------|----------------|--------------------|
| ACCO ENGINEERED SYSTEMS INC dba ACCO ENGINEERED SYSTEMS       | 888 East Walnut Street, Pasadena, CA 91101 (HO)                 | 818-244-6571 | 000-000-0000 | accs@aaccos.com                       | 120696         | A (General Engineering Contractor), B (General Building Contractor), C-4 (Boiler, Hot Water Heating and Steam Fitting Contractor), C-10 (Electrical Fitting Contractor), C-20 (Warm-Air Heating, Ventilating and Air-Conditioning Contractor), C-36 (Plumbing Contractor), C-38 (Refrigeration Contractor), C-16 (Fire Protection Contractor), C-42 (Sanitation System Contractor) | APPROVED | 09/06/2024 |                | Yes                |
| AP Construction Group Inc DBA Air Plus                        | 15537 Cabrito Road, Van Nuys, CA 91406                          | 818-780-8855 | 818-780-2408 | bidding@apconstructiongroup.com       | 573122         | B (General Building Contractor), C-4 (Boiler, Hot Water Heating and Steam Fitting Contractor), C-20 (Warm-Air Heating, Ventilating and Air-Conditioning Contractor), C-38 (Plumbing Contractor)  | APPROVED | 09/05/2024 |                | Yes                |
| American Building Automation, Inc.                            | 5528 Everglades Street, Suite A, Ventura, CA 93003              | 805-658-0185 | 805-658-1865 | bmaruh@abainc.biz                     | 756897         | C-7 (Low Voltage Systems Contractor), B (General Building Contractor), C-10 (Electrical Contractor), C-20 (Warm-Air Heating, Ventilating and Air-Conditioning Contractor)  | APPROVED | 09/05/2024 |                | Yes                |
| Ardalan Construction Company, Inc                             | 8 E Gainsborough Rd, Thousand Oaks, CA 91360                    | 805-496-7273 | 805-496-7310 | leo@ardalancc.com; bids@ardalancc.com | 893121         | B (General Building Contractor), A (General Engineering Contractor)  | APPROVED | 09/06/2024 |                | Yes                |
| Ardex Industries LLC  | 20382 Hermosa Circle, Lake Forest, CA 92630                     | 949-429-6333 | 949-428-6334 | bidresk@ardex.com                     | 961651         | C-7 (Low Voltage Systems Contractor), C-10 (Electrical Contractor)   | APPROVED | 09/06/2024 |                | Yes                |
| EALFOUR BEATTY CONSTRUCTION LLC                               | 13520 Evening Creek Drive North, Suite 270, San Diego, CA 92128 | 858-635-7400 | 858-635-7401 | adepegnier@bealfourbeatty.com         | 979126         | A (General Engineering Contractor), B (General Building Contractor)  | APPROVED | 09/05/2024 |                | Yes                |
| Ben Air, Inc.   | 11340 W. Olympic Blvd, #302, Los Angeles, CA 90064              | 310-675-1111 | 310-479-0029 | Brian@bonairinc.com                   | 499561         | B (General Building Contractor), C-20 (Warm-Air Heating, Ventilating and Air-Conditioning Contractor)  | APPROVED | 09/06/2024 |                | Yes                |
| EJS General Contracting, Inc.                                 | 4615 Industrial Street Unit 1G, Simi Valley, CA 93003           | 805-594-2714 | 805-584-2023 | djc@ejsgeneralcontracting.com         | 776402         | A (General Engineering Contractor), B (General Building Contractor), C-8 (Concrete Contractor)   | APPROVED | 09/05/2024 |                | Yes                |
| David M. Berlino Manufacturing, Inc.                          | P.O. Box 1820, Colton, CA, 92335                                | 909-689-9122 | 909-381-6577 | chdy@davidsberlinomanufacturing.com   | 520857         | C-6 (Cabinet, Millwork and Finish Carpentry Contractor)  | APPROVED | 09/05/2024 |                | Yes                |
| EJS CONSTRUCTION, INC.  | 4888 FOOTHILL RD, CARPINTERIA, CA 93013                         | 805-684-6381 | 805-684-6312 | venessa@ejcinc.com                    | 560947         | B (General Building Contractor)  | APPROVED | 09/05/2024 |                | Yes                |
| JPI Development Group, Inc.                                   | 41205 Golden Gate Circle, Murietta, CA 92562                    | 951-973-7680 | 951-973-7690 | estimating@jpiddevelopment.com        | 778930         | C-36 (Plumbing Contractor), C-4 (Boiler, Hot Water Heating and Steam Fitting Contractor)   | APPROVED | 09/05/2024 |                | Yes                |
| John S. Bassom Inc, dba Precision Plumbing-Mechanical         | 5350 Gabbert Rd., Moorpark, CA, 93021                           | 805-529-4748 | 805-529-5433 | india@jpsmemail.com                   | 533836         | B (General Building Contractor), A (General Engineering Contractor)  | APPROVED | 09/05/2024 |                | Yes                |
| Modem Construction Management Inc., DBA MCM Construction Inc. | 13400 Riverside Dr, Suite 120 Sherman Oaks 91423                | 424-234-6532 |              | Info@mcmconstructors.com              | 1058356        | B (General Building Contractor), A (General Engineering Contractor)  | APPROVED | 09/05/2024 |                | Yes                |
| Oilfield Electric Company                                     | 1801 N Ventura Ave, Ventura, CA, 93001                          | 805-648-3131 | 805-648-4806 | info@oilfld.com                       | 125250         | C-10 (Electrical Contractor)   | APPROVED | 09/05/2024 |                | Yes                |
| PRECISION AIR BALANCING COMPANY                               | 1240 N. Jefferson St, Ste H, Anaheim, CA, 92807                 | 714-630-3796 | 714-630-3998 | Mox@precisionairbalance.com           | 633805         | C-61 (Limited Specialty), C-20 (Warm-Air Heating, Ventilating and Air-Conditioning Contractor)   | APPROVED | 09/06/2024 |                | Yes                |
| Pueblo Construction Inc.                                      | 232 Anacapa Street Suite 2D, Santa Barbara, CA, 93101           | 805-564-1313 | 805-564-1311 | marcella@puebloconstruction.net       | 538295         | B (General Building Contractor), C-39 (Roofing Contractor)   | APPROVED | 09/05/2024 |                | Yes                |
| TRUELINE CONSTRUCTION & SURFACING INC dba trueline            | 12397 Doherty Street, Riverside, CA 92503                       | 951-817-0777 | 951-817-0777 | trueline40@gmail.com                  | 662625         | A (General Engineering Contractor), C-32 (Parking and Highway Improvement Contractor), ASB (Asbestos Certification)  | APPROVED | 09/06/2024 |                | Yes                |
| Viola Inc.  | PO Box 5624, Oxnard, CA, 93030                                  | 805-487-3871 | 805-487-3870 | estimating@violainc.com               | 193390         | A (General Engineering Contractor), B (General Building Contractor)  | APPROVED | 09/06/2024 |                | Yes                |
| Western States Roofing, Inc.                                  | 18805 Parthenia, Northridge, CA, 91406                          | 818-718-0770 | 818-718-1240 | lyme@westernstatesroofing.com         | 993251         | C-39 (Roofing Contractor), C-39 (Roofing Contractor)   | APPROVED | 09/05/2024 |                | Yes                |



10.4





### Agenda Item Details

|                    |   |
|--------------------|---|
| Meeting            | Sep 13, 2023 - RSD Regular Board Meeting                        |
| Category           | 10. Discussion/Action   |
| Subject            | 10.4 Adoption of the GANN Limit/Resolution No. 23/24-02         |
| Access             | Public  |
| Type               | Action  |
| Fiscal Impact      | No  |
| Recommended Action | Staff recommends adoption of the GANN Limit Resolution 23/24-02 |

### Public Content

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

Rationale:  
Pursuant to the California Constitution, Article XIII-B, a public agency must establish a maximum appropriation limitation annually. Each year, an actual calculation is run for the previous fiscal year and an estimate is made on the current fiscal year.

The attached calculation shows the District's GANN Limit for the 2022/2023 fiscal year and a projected GANN Limit for the 2023/2024 fiscal year and does not require an increase in the limit. The calculation complies with the requirements of SB98 and AB198.

[23-24 Gann Limit Resolution.pdf \(370 KB\)](#)

[Gann Limit.pdf \(72 KB\)](#)

### Administrative Content

### Executive Content





Unaudited Actuals  
Fiscal Year 2022-23  
School District Appropriations Limit Calculations

56 72581 000000  
Form GANN  
DRAGREBQAK(2022-23)

Rio Elementary  
Ventura County

|   | 2022-23 Calculations  |              |                     | 2023-24 Calculations |              |                     |
|---|-----------------------|--------------|---------------------|----------------------|--------------|---------------------|
|   | Extracted Data        | Adjustments* | Entered Data/Totals | Extracted Data       | Adjustments* | Entered Data/Totals |
| <b>A. PRIOR YEAR DATA</b>   | <b>2021-22 Actual</b> |              |                     |                      |              |                     |
| 2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)  |                       |              |                     |                      |              |                     |
| 1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT<br>(Prebid/Line D11, PY column)  | 37,268,084.33         |              | 37,268,084.33       |                      |              | 40,554,790.23       |
| 2. PRIOR YEAR GANN ADA (Prebid/Line B3, PY column)  | 4,739.31              |              | 4,739.31            |                      |              | 4,795.03            |
| <b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>  |                       |              |                     |                      |              |                     |
| 3. District Lapses, Reorganizations and Other Transfers   |                       |              |                     |                      |              |                     |
| 4. Temporary Voter Approved Increases   |                       |              |                     |                      |              |                     |
| 5. Less: Lapses of Voter Approved Increases   |                       |              |                     |                      |              |                     |
| 6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT<br>(Lines A3 plus A4 minus A5)   |                       |              | 0.00                |                      |              | 0.00                |
| <b>ADJUSTMENTS TO 2021-22</b>   |                       |              |                     |                      |              |                     |
| 7. ADJUSTMENTS TO PRIOR YEAR ADA<br>(Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above) |                       |              |                     |                      |              |                     |
| <b>B. CURRENT YEAR GANN ADA</b>   |                       |              |                     |                      |              |                     |
| 2022-23 data should tie to Principal Apportionment Date Collection attendance reports and include ADA for charter schools reporting with the district)                                |                       |              |                     |                      |              |                     |
| 1. Total K-12 ADA (Form A, Line A6)   | 4,795.03              |              | 4,795.03            | 4,770.77             |              | 4,770.77            |
| 2. Total Charter Schools ADA (Form A, Line C9)  | 0.00                  |              | 0.00                | 0.00                 |              | 0.00                |
| 3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)  |                       |              | 4,795.03            |                      |              | 4,770.77            |
| <b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>   |                       |              |                     |                      |              |                     |
| TAXES AND SUBVENTIONS (Funds 01, 09, and 62)  |                       |              |                     |                      |              |                     |
| 1. Homeowners' Exemption (Object 8021)  | 82,071.81             |              | 82,071.81           | 74,085.00            |              | 74,085.00           |
| 2. Timber Yield Tax (Object 8022)   | 0.00                  |              | 0.00                | 0.00                 |              | 0.00                |
| 3. Other Subventions/In-Lieu Taxes (Object 8029)  | 0.00                  |              | 0.00                | 0.00                 |              | 0.00                |
| 4. Secured Roll Taxes (Object 8041)   | 11,654,409.07         |              | 11,654,409.07       | 11,102,283.00        |              | 11,102,283.00       |
| 5. Unsecured Roll Taxes (Object 8042)   | 282,021.46            |              | 282,021.46          | 282,021.00           |              | 282,021.00          |
| 6. Prior Years' Taxes (Object 8043)   | 32,863.54             |              | 32,863.54           | 32,864.00            |              | 32,864.00           |
| 7. Supplemental Taxes (Object 8044)   | 252,262.24            |              | 252,262.24          | 187,405.00           |              | 187,405.00          |
| <b>ADJUSTMENTS TO 2022-23</b>   |                       |              |                     |                      |              |                     |
| <b>2022-23 P2 Report</b>  |                       |              |                     |                      |              |                     |
| <b>2023-24 P2 Estimate</b>  |                       |              |                     |                      |              |                     |
| <b>2023-24 Budget</b>   |                       |              |                     |                      |              |                     |

|   | 2022-23 Calculations |              |                     | 2023-24 Calculations |              |                     |
|---|----------------------|--------------|---------------------|----------------------|--------------|---------------------|
|   | Extracted Data       | Adjustments* | Entered Data/Totals | Extracted Data       | Adjustments* | Entered Data/Totals |
| 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)  | 83,672.35            |              | 83,672.35           | 454,125.00           |              | 454,125.00          |
| 9. Penalties and Int. from Delinquent Taxes (Object 8046)   | 0.00                 |              | 0.00                | 0.00                 |              | 0.00                |
| 10. Other In-Lieu Taxes (Object 8082)   | 0.00                 |              | 0.00                | 0.00                 |              | 0.00                |
| 11. Comm. Redevelopment Funds (objects 8047 & 8625)   | 2,406,552.11         |              | 2,406,552.11        | 1,218,571.00         |              | 1,218,571.00        |
| 12. Parcel Taxes (Object 8621)  | 0.00                 |              | 0.00                | 0.00                 |              | 0.00                |
| 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)   | 0.00                 |              | 0.00                | 0.00                 |              | 0.00                |
| 14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)              | 0.00                 |              | 0.00                | 0.00                 |              | 0.00                |
| 15. Transfers to Charter Schools In Lieu of Property Taxes (Object 8086)  |                      |              |                     |                      |              |                     |
| 16. TOTAL TAXES AND SUBVENTIONS<br>(Lines C1 through C16)   | 14,793,852.60        | 0.00         | 14,793,852.60       | 13,351,354.00        | 0.00         | 13,351,354.00       |
| OTHER LOCAL REVENUES (Funds 01, 09, and 62)   |                      |              |                     |                      |              |                     |
| 17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 6914)              | 0.00                 |              | 0.00                | 0.00                 |              | 0.00                |
| 18. TOTAL LOCAL PROCEEDS OF TAXES<br>(Lines C16 plus C17)   | 14,793,852.60        | 0.00         | 14,793,852.60       | 13,351,354.00        | 0.00         | 13,351,354.00       |
| EXCLUDED APPROPRIATIONS   |                      |              |                     |                      |              |                     |
| 19a. Medicare (Entire federally mandated amounts only from obj.s. 3301 & 3302; do not include negotiated amounts) |                      |              | 686,276.26          |                      |              | 684,335.52          |
| 19b. Qualified Capital Outlay Projects  |                      |              |                     |                      |              |                     |
| 19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)                           | 2,641,197.25         |              | 2,641,197.25        | 2,654,713.00         |              | 2,654,713.00        |
| OTHER EXCLUSIONS  |                      |              |                     |                      |              |                     |
| 20. Americans with Disabilities Act   |                      |              |                     |                      |              |                     |
| 21. Unreimbursed Court Mandated Desegregation Costs   |                      |              |                     |                      |              |                     |
| 22. Other Unfunded Court-ordered or Federal Mandates  |                      |              |                     |                      |              |                     |
| 23. TOTAL EXCLUSIONS (Lines C19 through C22)  | 2,641,197.25         | 0.00         | 3,507,473.51        | 2,654,713.00         | 0.00         | 3,289,048.52        |
| STATE AID RECEIVED (Funds 01, 09, and 62)   |                      |              |                     |                      |              |                     |
| 24. LCFF - CY (objects 8011 and 8012)   | 47,130,494.40        |              | 47,130,494.40       | 51,291,001.00        |              | 51,291,001.00       |
| 25. LCFF/Revenue Limit State Aid - Prior Years (Object 8018)  | 0.00                 |              | 0.00                | 0.00                 |              | 0.00                |
| 28. TOTAL STATE AID RECEIVED<br>(Lines C24 plus C25)  | 47,130,494.40        | 0.00         | 47,130,494.40       | 51,291,001.00        | 0.00         | 51,291,001.00       |
| DATA FOR INTEREST CALCULATION   |                      |              |                     |                      |              |                     |
| 27. Total Revenues (Funds 01, 09 & 62; objects 6000-6799)   | 100,423,861.14       |              | 100,423,861.14      | 83,746,080.00        |              | 83,746,080.00       |

|  | 2022-23 Calculations |   | 2023-24 Calculations |   |
|--|----------------------|---|----------------------|---|
|  | Extracted Data       | Entered Data/<br>Totals<br>Adjustments* | Extracted Data       | Entered Data/<br>Totals<br>Adjustments* |
| 28. Total Interest and Return on Investments<br>(Funds 01, 09, and 62; objects 8660 and 8662)  | 308,892.94           | 308,892.94                              | 225,000.00           | 225,000.00                              |
| <b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>  |                      | 2022-23 Actual                          |                      | 2023-24 Budget                          |
| <b>PRELIMINARY APPROPRIATIONS LIMIT</b>  |                      |   |                      |   |
| 1. Revised Prior Year Program Limit (Lines A1 plus A6)   |                      | 37,268,084.33                           |                      | 40,554,790.23                           |
| 2. Inflation Adjustment  |                      | 1.0755                                  |                      | 1.0444                                  |
| 3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)                                       |                      | 1.0118                                  |                      | 0.9949                                  |
| 4. PRELIMINARY APPROPRIATIONS LIMIT<br>(Lines D1 times D2 times D3)  |                      | 40,554,790.23                           |                      | 42,139,410.26                           |
| <b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>   |                      | 14,793,852.60                           |                      | 13,351,354.00                           |
| 5. Local Revenues Excluding Interest (Line C18)  |                      |   |                      |   |
| 6. Preliminary State Aid Calculation   |                      |   |                      |   |
| a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)         |                      | 575,403.60                              |                      | 572,492.40                              |
| b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)                           |                      | 29,268,411.14                           |                      | 32,077,104.78                           |
| c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)  |                      | 29,268,411.14                           |                      | 32,077,104.78                           |
| 7. Local Revenues in Proceeds of Taxes   |                      |   |                      |   |
| a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])                                |                      | 135,948.90                              |                      | 122,381.10                              |
| b. Total Local Proceeds of Taxes (Lines D5 plus D7a)   |                      | 14,929,801.50                           |                      | 13,473,735.10                           |
| 8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero) |                      | 29,132,462.24                           |                      | 29,132,462.24                           |
| 9. Total Appropriations Subject to the Limit   |                      | 3,507,473.51                            |                      | 31,954,723.67                           |
| a. Local Revenues (Line D7b)   |                      | 14,929,801.50                           |                      |   |
| b. State Subventions (Line D8)   |                      | 29,132,462.24                           |                      |   |
| c. Less: Excluded Appropriations (Line C23)  |                      | 3,507,473.51                            |                      |   |
| d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT<br>(Lines D9a plus D9b minus D9c)   |                      | 40,554,790.23                           |                      |   |
| <b>10. Adjustments to the Limit Per</b>  |                      |   |                      |   |
| Government Code Section 7902.1<br>(Line D9d minus D4)  |                      | 0.00                                    |                      |   |
| <b>SUMMARY</b>   |                      | <b>2022-23 Actual</b>                   |                      | <b>2023-24 Budget</b>                   |
| 11. Adjusted Appropriations Limit<br>(Lines D4 plus D10)   |                      | 40,554,790.23                           |                      | 42,139,410.26                           |



**RIO SCHOOL DISTRICT**

**RESOLUTION NO. 23/24-02 ADOPTION OF THE “GANN” LIMIT**

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

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called “Gann Limits,” for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2022-23 fiscal year and a projected Gann Limit for the 2023-24 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2022-23 and 2023-24 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2022-23 and 2023-24 fiscal years do not exceed the limitations imposed by Proposition 4;

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

**PASSED AND ADOPTED** by the Board of Education at a regular meeting held on the 13th day of September, 2023 by the following vote on roll call:

\_\_\_\_\_  
Eleanor Torres  
President of the Board of Trustees

Attest:

\_\_\_\_\_/\_\_\_\_\_  
John Puglisi, Ph.D.,                      Date  
Superintendent



10.5







**Agenda Item Details**

Meeting Sep 13, 2023 - RSD Regular Board Meeting

Category 10. Discussion/Action

Subject 10.5 Approval of the Unaudited Actuals for 2022/2023

Access Public

Type Action

Recommended Action It is recommended that the Unaudited Actuals for 2022/2023 be approved.

Goals

- Goal 5-Recruit, hire, train, and retain exemplary employees who are caring, committed, collaborative, creative and critical thinkers.
- Goal 3-Create welcoming and safe environments where students attend and are connected to their school
- Goal 4-Prepare students to be college and career ready through technology and innovation that facilitates collaboration, creativity, critical thinking and communication.
- 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:  
Wael Saleh, Assistant Superintendent, Business Services

Rationale:

The Unaudited Actuals will provide the financial status of all funds in the district at the end of the fiscal year 2022/2023. Pursuant to Education Code 42100 these reports will be completed and submitted to the County Office of Education by September 15, 2023. Pending Board approval, a final copy will be sent to the County Office.

[2022-23 Unaudited Actuals-Combined.pdf \(2,018 KB\)](#)

[2022-23 Unaudited Actuals Summary of GF.pdf \(552 KB\)](#)

**Administrative Content**

**Executive Content**





EDUCATING LEARNERS FOR THE 21ST CENTURY

# 2022-23 Unaudited Actuals

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Presented September 13, 2023

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

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

| Form  | Description  | Value           |
|-------|--|-----------------|
| CEA   | Percent of Current Cost of Education Expended for Classroom Compensation<br>Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372) | 60.74%          |
|       | CEA Deficiency Amount<br>Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.   | \$0.00          |
| ESMOE | Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination<br>If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:                                      | MOE Met         |
|       | MOE Deficiency Percentage - Based on Total Expenditures  | 0.00%           |
|       | MOE Deficiency Percentage - Based on Expenditures Per ADA  | 0.00%           |
| GANN  | Adjustments to Appropriations Limit Per Government Code Section 7902.1   | \$0.00          |
|       | Adjusted Appropriations Limit  | \$42,139,618.73 |
|       | Appropriations Subject to Limit  | \$40,542,765.68 |
|       | These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.   |                 |
| ICR   | Preliminary Proposed Indirect Cost Rate  | 5.48%           |
|       | Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.  |                 |

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 13, 2023

To the Superintendent of Public Instruction:

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

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

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

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

For County Office of Education:

Danielle Brook  
Name  
Executive Director, SBAS  
Title  
(805) 383-1981  
Telephone  
dbrook@vcoe.org  
E-mail Address

For School District:

Wael Saleh  
Name  
Asst. Superintendent Business  
Title  
(805) 485-3111  
Telephone  
wsaleh@rioschools.org  
E-mail Address

G = General  
Ledger Data; S =  
Supplemental  
Data

| Data Supplied For: |   |                           |                |
|--------------------|---|---------------------------|----------------|
| Form               | Description   | 2022-23 Unaudited Actuals | 2023-24 Budget |
| 01                 | General Fund/County School Service Fund                     | GS                        | GS             |
| 08                 | Student Activity Special Revenue Fund                       |                           |                |
| 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                                   | G                         |                |
| 15                 | Pupil Transportation Equipment Fund                         |                           |                |
| 17                 | Special Reserve Fund for Other Than Capital Outlay Projects |                           |                |
| 18                 | School Bus Emissions Reduction Fund                         |                           |                |
| 19                 | Foundation Special Revenue Fund                             |                           |                |
| 20                 | Special Reserve Fund for Postemployment Benefits            | 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                         |                |
| 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                                | S  |    |
| CA    | Unaudited Actuals Certification                           | S  |    |
| CAT   | Schedule for Categoricals                                 | S  |    |
| CEA   | Current Expense Formula/Minimum Classroom Comp. - Actuals | GS |    |
| DEBT  | Schedule of Long-Term Liabilities                         | S  |    |
| ESMOE | Every Student Succeeds Act Maintenance of Effort          | GS |    |
| GANN  | Appropriations Limit Calculations                         | GS | GS |
| ICR   | Indirect Cost Rate Worksheet                              | GS |    |
| L     | Lottery Report  | GS |    |
| PCRAF | Program Cost Report Schedule of Allocation Factors        | GS |    |

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



Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description   | Resource Codes | Object Codes           | 2022-23 Unaudited Actuals |                |                           | 2023-24 Budget   |                 |                           | % Diff Column C & F |
|---|----------------|------------------------|---------------------------|----------------|---------------------------|------------------|-----------------|---------------------------|---------------------|
|   |                |                        | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E)  | Total Fund col. D + E (F) |                     |
| <b>A. REVENUES</b>  |                |                        |                           |                |                           |                  |                 |                           |                     |
| 1) LCFF Sources   |                | 8010-8099              | 61,924,347.00             | 0.00           | 61,924,347.00             | 64,642,355.00    | 0.00            | 64,642,355.00             | 4.4%                |
| 2) Federal Revenue  |                | 8100-8299              | 0.00                      | 6,703,975.71   | 6,703,975.71              | 0.00             | 4,334,006.00    | 4,334,006.00              | -35.4%              |
| 3) Other State Revenue  |                | 8300-8599              | 1,945,290.18              | 24,478,452.85  | 26,423,743.03             | 1,870,864.00     | 8,053,335.00    | 9,924,199.00              | -62.4%              |
| 4) Other Local Revenue  |                | 8600-8799              | 922,108.35                | 4,639,814.47   | 5,561,922.82              | 625,000.00       | 4,220,530.00    | 4,845,530.00              | -12.9%              |
| 5) TOTAL, REVENUES  |                |                        | 64,791,745.53             | 35,822,243.03  | 100,613,988.56            | 67,138,219.00    | 16,607,871.00   | 83,746,090.00             | -16.8%              |
| <b>B. EXPENDITURES</b>  |                |                        |                           |                |                           |                  |                 |                           |                     |
| 1) Certificated Salaries  |                | 1000-1999              | 24,875,497.79             | 7,049,600.73   | 31,925,098.52             | 24,101,776.00    | 6,605,217.00    | 30,706,993.00             | -3.8%               |
| 2) Classified Salaries  |                | 2000-2999              | 7,876,518.12              | 6,148,470.55   | 14,024,988.67             | 7,588,320.00     | 5,451,964.00    | 13,040,284.00             | -7.0%               |
| 3) Employee Benefits  |                | 3000-3999              | 14,402,279.58             | 11,076,647.46  | 25,478,927.04             | 14,805,451.00    | 5,463,659.00    | 20,269,110.00             | -20.4%              |
| 4) Books and Supplies   |                | 4000-4999              | 1,997,011.16              | 3,230,423.02   | 5,227,434.18              | 2,378,608.00     | 2,386,705.00    | 4,765,313.00              | -8.8%               |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 5,073,573.04              | 7,951,294.93   | 13,024,867.97             | 5,699,737.00     | 6,388,542.00    | 12,088,279.00             | -7.2%               |
| 6) Capital Outlay   |                | 6000-6999              | 172,572.03                | 766,224.55     | 938,796.58                | 74,915.00        | 305,000.00      | 379,915.00                | -59.5%              |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 1,764,955.00              | 0.00           | 1,764,955.00              | 1,933,349.00     | 0.00            | 1,933,349.00              | 9.5%                |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (947,746.89)              | 792,131.16     | (155,615.73)              | (677,187.00)     | 527,478.00      | (149,709.00)              | -3.8%               |
| 9) TOTAL, EXPENDITURES  |                |                        | 55,214,659.83             | 37,014,792.40  | 92,229,452.23             | 55,904,969.00    | 27,128,565.00   | 83,033,534.00             | -10.0%              |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        |                           |                |                           |                  |                 |                           |                     |
|   |                |                        | 9,577,085.70              | (1,192,549.37) | 8,384,536.33              | 11,233,250.00    | (10,520,694.00) | 712,556.00                | -91.5%              |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                           |                |                           |                  |                 |                           |                     |
| 1) Interfund Transfers  |                |                        |                           |                |                           |                  |                 |                           |                     |
| a) Transfers In   |                |                        |                           |                |                           |                  |                 |                           |                     |
|   |                |                        | 108,228.63                | 0.00           | 108,228.63                | 111,382.00       | 0.00            | 111,382.00                | 2.9%                |
| b) Transfers Out  |                |                        |                           |                |                           |                  |                 |                           |                     |
|   |                |                        | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |
| 2) Other Sources/Uses   |                |                        |                           |                |                           |                  |                 |                           |                     |
| a) Sources  |                |                        |                           |                |                           |                  |                 |                           |                     |
|   |                |                        | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |
| b) Uses   |                |                        |                           |                |                           |                  |                 |                           |                     |
|   |                |                        | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |
| 3) Contributions  |                |                        |                           |                |                           |                  |                 |                           |                     |
|   |                |                        | (8,879,132.36)            | 8,879,132.36   | 0.00                      | (10,056,321.00)  | 10,056,321.00   | 0.00                      | 0.0%                |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        |                           |                |                           |                  |                 |                           |                     |
|   |                |                        | (8,770,903.73)            | 8,879,132.36   | 108,228.63                | (9,944,939.00)   | 10,056,321.00   | 111,382.00                | 2.9%                |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                        |                           |                |                           |                  |                 |                           |                     |
|   |                |                        | 806,181.97                | 7,686,592.99   | 8,492,764.96              | 1,288,311.00     | (464,373.00)    | 823,938.00                | -90.3%              |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                        |                           |                |                           |                  |                 |                           |                     |
| 1) Beginning Fund Balance   |                |                        |                           |                |                           |                  |                 |                           |                     |
| a) As of July 1 - Unaudited   |                |                        | 4,641,671.90              | 4,815,276.16   | 9,456,948.06              | 5,447,853.87     | 12,501,859.15   | 17,949,713.02             | 89.8%               |
| b) Audit Adjustments  |                |                        | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |

| Description   | Resource Codes | Object Codes | 2022-23 Unaudited Actuals |                |                           | 2023-24 Budget   |                |                           | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|   |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| c) As of July 1 - Audited (F1a + F1b)               |                |              | 4,641,671.90              | 4,815,276.16   | 9,456,948.06              | 5,447,853.87     | 12,501,859.15  | 17,949,713.02             | 89.8%               |
| d) Other Restatements                               |                | 9795         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| e) Adjusted Beginning Balance (F1c + F1d)           |                |              | 4,641,671.90              | 4,815,276.16   | 9,456,948.06              | 5,447,853.87     | 12,501,859.15  | 17,949,713.02             | 89.8%               |
| 2) Ending Balance, June 30 (E + F1e)                |                |              | 5,447,853.87              | 12,501,859.15  | 17,949,713.02             | 6,736,164.87     | 12,037,486.15  | 18,773,651.02             | 4.8%                |
| 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         | 8,781.78                  | 0.00           | 8,781.78                  | 25,000.00        | 0.00           | 25,000.00                 | 184.7%              |
| 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                      | 12,501,859.15  | 12,501,859.15             | 0.00             | 12,037,486.15  | 12,037,486.15             | -3.7%               |
| 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         | 254,113.36                | 0.00           | 254,113.36                | 254,113.36       | 0.00           | 254,113.36                | 0.0%                |
| Reserve for 2021-2022 Audit Finding                 | 0000           | 9780         | 200,000.00                |                | 200,000.00                |                  |                | 0.00                      |                     |
| 2022-23 LCAP Carryover                              | 0000           | 9780         | 54,113.36                 |                | 54,113.36                 |                  |                | 0.00                      |                     |
| 2021-22 Audit Finding Reserve                       | 0000           | 9780         |                           |                | 0.00                      | 200,000.00       |                | 200,000.00                |                     |
| 2022-23 LCFF Carryover                              | 0000           | 9780         |                           |                | 0.00                      | 54,113.36        |                | 54,113.36                 |                     |
| e) Unassigned/Unappropriated                        |                |              |                           |                |                           |                  |                |                           |                     |
| Reserve for Economic Uncertainties                  |                | 9789         | 2,766,883.57              | 0.00           | 2,766,883.57              | 2,491,006.02     | 0.00           | 2,491,006.02              | -10.0%              |
| Unassigned/Unappropriated Amount                    |                | 9790         | 2,413,075.16              | 0.00           | 2,413,075.16              | 3,961,045.49     | 0.00           | 3,961,045.49              | 64.1%               |
| <b>G. ASSETS</b>                                    |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Cash   |                |              |                           |                |                           |                  |                |                           |                     |
| a) in County Treasury                               |                | 9110         | 10,989,369.63             | 10,391,528.83  | 21,380,898.46             |                  |                |                           |                     |
| 1) Fair Value Adjustment to Cash in County Treasury |                | 9111         | (401,145.00)              | 0.00           | (401,145.00)              |                  |                |                           |                     |
| b) in Banks   |                | 9120         | 0.00                      | 115,161.22     | 115,161.22                |                  |                |                           |                     |
| 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         | 701,151.92                | 6,387,050.06   | 7,088,202.00              |                  |                |                           |                     |
| 4) Due from Grantor Government                      |                | 9290         | 75,993.00                 | 119,623.00     | 195,616.00                |                  |                |                           |                     |

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description  | Resource Codes | Object Codes | 2022-23 Unaudited Actuals |                |                           | 2023-24 Budget   |                |                           | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|  |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| 5) Due from Other Funds  |                | 9310         | 155,615.73                | 41,583.24      | 197,198.97                |                  |                |                           |                     |
| 6) Stores  |                | 9320         | 8,781.78                  | 0.00           | 8,781.78                  |                  |                |                           |                     |
| 7) Prepaid Expenditures  |                | 9330         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 8) Other Current Assets  |                | 9340         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 9) Lease Receivable  |                | 9380         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 10) TOTAL, ASSETS  |                |              | 11,534,767.06             | 17,054,946.37  | 28,589,713.43             |                  |                |                           |                     |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>   |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Deferred Outflows of Resources  |                | 9490         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 2) TOTAL, DEFERRED OUTFLOWS  |                |              | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| <b>I. LIABILITIES</b>  |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Accounts Payable  |                | 9500         | 4,523,813.89              | 3,181,928.58   | 7,705,742.47              |                  |                |                           |                     |
| 2) Due to Grantor Governments  |                | 9590         | 1,438,319.60              | 0.00           | 1,438,319.60              |                  |                |                           |                     |
| 3) Due to Other Funds  |                | 9610         | 69,576.00                 | 82,719.90      | 152,295.90                |                  |                |                           |                     |
| 4) Current Loans   |                | 9640         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 5) Unearned Revenue  |                | 9650         | 55,203.70                 | 1,288,438.74   | 1,343,642.44              |                  |                |                           |                     |
| 6) TOTAL, LIABILITIES  |                |              | 6,086,913.19              | 4,553,087.22   | 10,640,000.41             |                  |                |                           |                     |
| <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<br>(must agree with line F2) (G10 + H2) - (I6 + J2) |                |              | 5,447,853.87              | 12,501,859.15  | 17,949,713.02             |                  |                |                           |                     |
| <b>LCFF SOURCES</b>  |                |              |                           |                |                           |                  |                |                           |                     |
| Principal Apportionment  |                |              |                           |                |                           |                  |                |                           |                     |
| State Aid - Current Year   |                | 8011         | 43,085,628.40             | 0.00           | 43,085,628.40             | 36,098,972.00    | 0.00           | 36,098,972.00             | -16.2%              |
| Education Protection Account State Aid - Current Year                            |                | 8012         | 4,044,866.00              | 0.00           | 4,044,866.00              | 15,192,029.00    | 0.00           | 15,192,029.00             | 275.6%              |
| State Aid - Prior Years  |                | 8019         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Tax Relief Subventions   |                |              |                           |                |                           |                  |                |                           |                     |
| Homeowners' Exemptions   |                | 8021         | 82,071.81                 | 0.00           | 82,071.81                 | 74,085.00        | 0.00           | 74,085.00                 | -9.7%               |
| Timber Yield Tax   |                | 8022         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Subventions/In-Lieu Taxes  |                | 8029         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| County & District Taxes  |                |              |                           |                |                           |                  |                |                           |                     |
| Secured Roll Taxes   |                | 8041         | 11,654,409.07             | 0.00           | 11,654,409.07             | 11,102,283.00    | 0.00           | 11,102,283.00             | -4.7%               |
| Unsecured Roll Taxes   |                | 8042         | 282,021.48                | 0.00           | 282,021.48                | 282,021.00       | 0.00           | 282,021.00                | 0.0%                |

| Description  | Resource Codes | Object Codes | 2022-23 Unaudited Actuals |                |                           | 2023-24 Budget   |                |                           | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|  |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
|  |                |              |                           |                |                           |                  |                |                           |                     |
| Prior Years' Taxes                                     |                | 8043         | 32,863.54                 | 0.00           | 32,863.54                 | 32,864.00        | 0.00           | 32,864.00                 | 0.0%                |
| Supplemental Taxes                                     |                | 8044         | 252,262.24                | 0.00           | 252,262.24                | 187,405.00       | 0.00           | 187,405.00                | -25.7%              |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 83,672.35                 | 0.00           | 83,672.35                 | 454,125.00       | 0.00           | 454,125.00                | 442.7%              |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 2,406,552.11              | 0.00           | 2,406,552.11              | 1,218,571.00     | 0.00           | 1,218,571.00              | -49.4%              |
| 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)                         |                |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Royalties and Bonuses                                  |                | 8081         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Subtotal, LCFF Sources                                 |                |              | 61,924,347.00             | 0.00           | 61,924,347.00             | 64,642,355.00    | 0.00           | 64,642,355.00             | 4.4%                |
| LCFF Transfers   |                |              |                           |                |                           |                  |                |                           |                     |
| 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%                |
| TOTAL, LCFF SOURCES                                    |                |              | 61,924,347.00             | 0.00           | 61,924,347.00             | 64,642,355.00    | 0.00           | 64,642,355.00             | 4.4%                |
| FEDERAL REVENUE  |                |              |                           |                |                           |                  |                |                           |                     |
| Maintenance and Operations                             |                | 8110         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Special Education Entitlement                          |                | 8181         | 0.00                      | 1,111,712.00   | 1,111,712.00              | 0.00             | 1,111,712.00   | 1,111,712.00              | 0.0%                |
| Special Education Discretionary Grants                 |                | 8182         | 0.00                      | 110,158.68     | 110,158.68                | 0.00             | 110,159.00     | 110,159.00                | 0.0%                |
| 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%                |
| FEIMA  |                | 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         |                           | 788,335.67     | 788,335.67                |                  | 889,168.00     | 889,168.00                | 12.8%               |
| 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         |                           | 35,801.19      | 35,801.19                 |                  | 145,576.00     | 145,576.00                | 306.6%              |
| Title III, Part A, Immigrant Student Program           | 4201           | 8290         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description  | Resource Codes   | Object Codes | 2022-23 Unaudited Actuals |                |                           | 2023-24 Budget   |                |                           | % Diff Column C & F |
|--|--|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|  |  |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| Title III, Part A, English Learner Program         | 4203   | 8290         |                           | 231,642.79     | 231,642.79                |                  | 287,611.00     | 287,611.00                | 24.2%               |
| Public Charter Schools Grant Program (PCSGP)       | 4610   | 8290         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Other NCLB / Every Student Succeeds Act            | 3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290         |                           | 178,380.41     | 178,380.41                |                  | 67,064.00      | 67,064.00                 | -62.4%              |
| 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                      | 4,247,944.97   | 4,247,944.97              | 0.00             | 1,722,716.00   | 1,722,716.00              | -59.4%              |
| TOTAL, FEDERAL REVENUE                             |  |              | 0.00                      | 6,703,975.71   | 6,703,975.71              | 0.00             | 4,334,006.00   | 4,334,006.00              | -35.4%              |
| <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                      | 456,254.00     | 456,254.00                | 0.00             | 0.00           | 0.00                      | -100.0%             |
| Mandated Costs Reimbursements                      |  | 8550         | 164,679.00                | 0.00           | 164,679.00                | 178,206.00       | 0.00           | 178,206.00                | 8.2%                |
| Lottery - Unrestricted and Instructional Materials |  | 8560         | 1,105,995.28              | 554,943.84     | 1,660,939.12              | 846,300.00       | 333,542.00     | 1,179,842.00              | -29.0%              |
| 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         |                           | 1,589,383.82   | 1,589,383.82              |                  | 1,244,516.00   | 1,244,516.00              | -21.7%              |
| Charter School Facility Grant                      | 6030   | 8590         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6690, 6695   | 8590         |                           | 26,319.66      | 26,319.66                 |                  | 26,278.00      | 26,278.00                 | -0.2%               |
| California Clean Energy Jobs Act                   | 6230   | 8590         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Career Technical Education Incentive Grant Program | 6387   | 8590         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| American Indian Early Childhood Education          | 7210   | 8590         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Specialized Secondary                              | 7370   | 8590         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| All Other State Revenue                            | All Other  | 8590         | 674,615.90                | 21,851,551.53  | 22,526,167.43             | 646,358.00       | 6,446,999.00   | 7,295,357.00              | -67.6%              |

| Description   | Resource Codes | Object Codes | 2022-23 Unaudited Actuals |                |                           | 2023-24 Budget   |                |                           | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|   |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| TOTAL, OTHER STATE REVENUE                                  |                |              | 1,945,290.18              | 24,478,452.85  | 26,423,743.03             | 1,870,864.00     | 8,053,335.00   | 9,924,199.00              | -62.4%              |
| <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         | 25,231.52                 | 0.00           | 25,231.52                 | 25,000.00        | 0.00           | 25,000.00                 | -0.9%               |
| Interest  |                | 8660         | 506,350.94                | 0.00           | 506,350.94                | 225,000.00       | 0.00           | 225,000.00                | -55.6%              |
| Net Increase (Decrease) in the Fair Value of Investments    |                | 8662         | (197,458.00)              | 0.00           | (197,458.00)              | 0.00             | 0.00           | 0.00                      | -100.0%             |
| Fees and Contracts  |                |              |                           |                |                           |                  |                |                           |                     |
| Adult Education Fees  |                | 8671         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Non-Resident Students                                       |                | 8672         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Transportation Fees From Individuals                        |                | 8675         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 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: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment  |                | 8691         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Pass-Through Revenue from Local Sources                     |                | 8697         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Rio Elementary  
Ventura County

| Description  | Resource Codes | Object Codes | 2022-23 Unaudited Actuals |                |                           | 2023-24 Budget   |                |                           | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|  |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| All Other Local Revenue                                |                | 8699         | 587,983.89                | 493,925.47     | 1,081,909.36              | 375,000.00       | 75,000.00      | 450,000.00                | -58.4%              |
| 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             | 0.00           | 0.00                      | 0.0%                |
| From County Offices                                    | 6500           | 8792         | 4,145,889.00              | 0.00           | 4,145,889.00              | 4,145,530.00     | 0.00           | 4,145,530.00              | 0.0%                |
| From JPAs  | 6500           | 8793         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| ROC/P Transfers  |                |              |                           |                |                           |                  |                |                           |                     |
| From Districts or Charter Schools                      | 6360           | 8791         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| From County Offices                                    | 6360           | 8792         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| From JPAs  | 6360           | 8793         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Transfers of Apportionments                      |                |              |                           |                |                           |                  |                |                           |                     |
| From Districts or Charter Schools                      | All Other      | 8791         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| From County Offices                                    | All Other      | 8792         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| From JPAs  | All Other      | 8793         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Transfers In from All Others                 |                | 8799         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| TOTAL, OTHER LOCAL REVENUE                             |                |              | 922,108.35                | 4,639,814.47   | 5,561,922.82              | 625,000.00       | 4,220,530.00   | 4,845,530.00              | -12.9%              |
| TOTAL, REVENUES  |                |              | 64,791,745.53             | 35,822,243.03  | 100,613,988.56            | 67,138,219.00    | 16,607,871.00  | 83,746,090.00             | -16.8%              |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                           |                |                           |                  |                |                           |                     |
| Certificated Teachers' Salaries                        |                | 1100         | 20,763,528.00             | 5,865,187.70   | 26,628,715.70             | 20,228,699.00    | 4,979,559.00   | 25,208,258.00             | -5.3%               |
| Certificated Pupil Support Salaries                    |                | 1200         | 887,721.92                | 659,900.43     | 1,547,622.35              | 876,470.00       | 1,081,310.00   | 1,957,780.00              | 26.5%               |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 3,224,247.87              | 524,512.60     | 3,748,760.47              | 2,996,607.00     | 544,348.00     | 3,540,955.00              | -5.5%               |
| Other Certificated Salaries                            |                | 1900         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 24,875,497.79             | 7,049,600.73   | 31,925,098.52             | 24,101,776.00    | 6,605,217.00   | 30,706,993.00             | -3.8%               |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                           |                |                           |                  |                |                           |                     |
| Classified Instructional Salaries                      |                | 2100         | 266,224.61                | 3,759,589.96   | 4,025,814.57              | 298,897.00       | 3,552,378.00   | 3,851,275.00              | -4.3%               |
| Classified Support Salaries                            |                | 2200         | 2,999,280.74              | 1,489,678.04   | 4,488,958.78              | 2,796,425.00     | 1,270,383.00   | 4,066,808.00              | -9.4%               |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 667,435.83                | 196,688.80     | 864,104.63                | 697,074.00       | 104,201.00     | 801,275.00                | -7.3%               |
| Clerical, Technical and Office Salaries                |                | 2400         | 2,746,776.80              | 459,462.92     | 3,206,239.72              | 2,657,931.00     | 455,583.00     | 3,113,514.00              | -2.9%               |
| Other Classified Salaries                              |                | 2900         | 1,196,800.14              | 243,070.83     | 1,439,870.97              | 1,137,993.00     | 69,419.00      | 1,207,412.00              | -16.1%              |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 7,876,518.12              | 6,148,470.55   | 14,024,988.67             | 7,588,320.00     | 5,451,964.00   | 13,040,284.00             | -7.0%               |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                           |                |                           |                  |                |                           |                     |
| STRS   |                | 3101-3102    | 4,322,364.16              | 6,501,599.82   | 10,823,963.98             | 4,337,996.00     | 1,134,449.00   | 5,472,445.00              | -49.4%              |

| Description   | Resource Codes | Object Codes | 2022-23 Unaudited Actuals |                |                           | 2023-24 Budget   |                |                           | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|   |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| PERS  |                | 3201-3202    | 1,119,368.31              | 2,068,454.53   | 3,187,822.84              | 2,010,801.00     | 1,627,660.00   | 3,638,461.00              | 14.1%               |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 981,773.98                | 607,261.83     | 1,589,035.81              | 939,330.00       | 547,142.00     | 1,486,472.00              | -6.5%               |
| Health and Welfare Benefits                                 |                | 3401-3402    | 5,482,703.06              | 1,342,579.88   | 6,825,282.74              | 5,489,947.00     | 1,648,344.00   | 7,138,291.00              | 4.6%                |
| Unemployment Insurance                                      |                | 3501-3502    | 160,896.99                | 67,454.30      | 228,351.29                | 15,498.00        | 5,936.00       | 21,434.00                 | -90.6%              |
| Workers' Compensation                                       |                | 3601-3602    | 650,337.58                | 273,480.84     | 923,818.42                | 628,164.00       | 242,676.00     | 870,840.00                | -5.7%               |
| OPEB, Allocated   |                | 3701-3702    | 1,304,693.15              | 214,330.03     | 1,519,023.18              | 1,383,715.00     | 257,452.00     | 1,641,167.00              | 8.0%                |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Employee Benefits                                     |                | 3901-3902    | 380,142.35                | 1,486.43       | 381,628.78                | 0.00             | 0.00           | 0.00                      | -100.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 14,402,279.58             | 11,076,647.46  | 25,478,927.04             | 14,805,451.00    | 5,463,659.00   | 20,269,110.00             | -20.4%              |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                           |                |                           |                  |                |                           |                     |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                      | 611,124.49     | 611,124.49                | 0.00             | 200,000.00     | 200,000.00                | -67.3%              |
| Books and Other Reference Materials                         |                | 4200         | 20,512.59                 | 164,172.01     | 184,684.60                | 55,591.00        | 120,000.00     | 175,591.00                | -4.9%               |
| Materials and Supplies                                      |                | 4300         | 1,698,931.84              | 1,907,972.57   | 3,606,904.41              | 2,180,884.00     | 1,930,167.00   | 4,111,051.00              | 14.0%               |
| Noncapitalized Equipment                                    |                | 4400         | 277,566.73                | 547,153.95     | 824,720.68                | 142,133.00       | 136,538.00     | 278,671.00                | -66.2%              |
| Food  |                | 4700         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 1,997,011.16              | 3,230,423.02   | 5,227,434.18              | 2,378,608.00     | 2,366,705.00   | 4,765,313.00              | -8.8%               |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                           |                |                           |                  |                |                           |                     |
| Subagreements for Services                                  |                | 5100         | 0.00                      | 3,884,841.09   | 3,884,841.09              | 50,000.00        | 3,752,874.00   | 3,802,874.00              | -2.1%               |
| Travel and Conferences                                      |                | 5200         | 111,704.79                | 112,873.24     | 224,578.03                | 68,050.00        | 58,575.00      | 126,625.00                | -43.6%              |
| Dues and Memberships  |                | 5300         | 74,268.30                 | 774.23         | 75,042.53                 | 71,521.00        | 0.00           | 71,521.00                 | -4.7%               |
| Insurance   |                | 5400 - 5450  | 771,912.05                | 29,745.31      | 801,657.36                | 772,744.00       | 22,527.00      | 795,271.00                | -0.8%               |
| Operations and Housekeeping Services                        |                | 5500         | 1,476,724.98              | 7,550.18       | 1,484,275.16              | 1,696,275.00     | 4,162.00       | 1,700,437.00              | 14.6%               |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 622,425.73                | 651,930.97     | 1,274,356.70              | 497,074.00       | 556,766.00     | 1,053,840.00              | -17.3%              |
| Transfers of Direct Costs                                   |                | 5710         | (17,896.25)               | 17,896.25      | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 54,738.58                 | 7,293.17       | 62,031.75                 | 30,000.00        | 0.00           | 30,000.00                 | -51.6%              |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 1,804,775.19              | 3,225,349.48   | 5,030,124.67              | 2,324,785.00     | 1,990,688.00   | 4,305,473.00              | -14.4%              |
| Communications  |                | 5900         | 174,919.67                | 13,041.01      | 187,960.68                | 189,288.00       | 12,950.00      | 202,238.00                | 7.6%                |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | 5,073,573.04              | 7,951,294.93   | 13,024,867.97             | 5,699,737.00     | 6,388,542.00   | 12,088,279.00             | -7.2%               |
| <b>CAPITAL OUTLAY</b>                                       |                |              |                           |                |                           |                  |                |                           |                     |
| Land  |                | 6100         | 77,933.79                 | 648,371.98     | 726,305.77                | 0.00             | 290,000.00     | 290,000.00                | -60.1%              |
| 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%                |



| Description   | Resource Codes | Object Codes | 2022-23 Unaudited Actuals |                |                           | 2023-24 Budget   |                |                           | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|   |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| 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         | 94,638.24                 | 117,852.57     | 212,490.81                | 74,915.00        | 15,000.00      | 89,915.00                 | -57.7%              |
| Equipment Replacement   |                | 6500         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Lease Assets  |                | 6600         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Subscription Assets   |                | 6700         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| TOTAL, CAPITAL OUTLAY   |                |              | 172,572.03                | 766,224.55     | 938,796.58                | 74,915.00        | 305,000.00     | 379,915.00                | -59.5%              |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                           |                |                           |                  |                |                           |                     |
| Tuition   |                |              |                           |                |                           |                  |                |                           |                     |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                | 7110         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| State Special Schools   |                | 7130         | 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         | 123,517.00                | 0.00           | 123,517.00                | 0.00             | 0.00           | 0.00                      | -100.0%             |
| Payments to County Offices  |                | 7142         | 1,641,438.00              | 0.00           | 1,641,438.00              | 1,933,349.00     | 0.00           | 1,933,349.00              | 17.8%               |
| 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   |                | 7221         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| To County Offices   |                | 7222         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| To JPAs   |                | 7223         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| ROC/P Transfers of Apportionments   |                |              |                           |                |                           |                  |                |                           |                     |
| To Districts or Charter Schools   |                | 7221         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| To County Offices   |                | 7222         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| To JPAs   |                | 7223         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Other Transfers of Apportionments   |                |              |                           |                |                           |                  |                |                           |                     |
| All Other Transfers   |                | 7221-7223    | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Transfers Out to All Others   |                | 7281-7283    | 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%                |

| Description   | 2022-23 Unaudited Actuals |                   | 2023-24 Budget                  |                     |                   | % Diff<br>Column<br>C & F |                                 |
|---|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------|---------------------------------|
|   | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) |                           | Total Fund<br>col. D + E<br>(F) |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  | 1,764,955.00              | 0.00              | 1,764,955.00                    | 1,933,349.00        | 0.00              | 1,933,349.00              | 9.5%                            |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>            |                           |                   |                                 |                     |                   |                           |                                 |
| Transfers of Indirect Costs                                 | (792,131.16)              | 792,131.16        | 0.00                            | (527,478.00)        | 527,478.00        | 0.00                      | 0.0%                            |
| Transfers of Indirect Costs - Interfund                     | (155,615.73)              | 0.00              | (155,615.73)                    | (149,709.00)        | 0.00              | (149,709.00)              | -3.8%                           |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS            | (947,746.89)              | 792,131.16        | (155,615.73)                    | (677,187.00)        | 527,478.00        | (149,709.00)              | -3.8%                           |
| TOTAL, EXPENDITURES   | 55,214,659.83             | 37,014,792.40     | 92,229,452.23                   | 55,904,969.00       | 27,128,565.00     | 83,033,534.00             | -10.0%                          |
| <b>INTERFUND TRANSFERS</b>                                  |                           |                   |                                 |                     |                   |                           |                                 |
| <b>INTERFUND TRANSFERS IN</b>                               |                           |                   |                                 |                     |                   |                           |                                 |
| From: Special Reserve Fund                                  | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                      | 0.0%                            |
| From: Bond Interest and Redemption Fund                     | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                      | 0.0%                            |
| Other Authorized Interfund Transfers In                     | 108,228.63                | 0.00              | 108,228.63                      | 111,382.00          | 0.00              | 111,382.00                | 2.9%                            |
| (a) TOTAL, INTERFUND TRANSFERS IN                           | 108,228.63                | 0.00              | 108,228.63                      | 111,382.00          | 0.00              | 111,382.00                | 2.9%                            |
| <b>INTERFUND TRANSFERS OUT</b>                              |                           |                   |                                 |                     |                   |                           |                                 |
| To: Child Development Fund                                  | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                      | 0.0%                            |
| To: Special Reserve Fund                                    | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                      | 0.0%                            |
| To State School Building Fund/County School Facilities Fund | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                      | 0.0%                            |
| To: Cafeteria Fund  | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                      | 0.0%                            |
| Other Authorized Interfund Transfers Out                    | 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                                    | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                      | 0.0%                            |
| Proceeds  |                           |                   |                                 |                     |                   |                           |                                 |
| Proceeds from Disposal of Capital Assets                    | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                      | 0.0%                            |
| Other Sources   |                           |                   |                                 |                     |                   |                           |                                 |
| Transfers from Funds of Lapsed/Reorganized LEAs             | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                      | 0.0%                            |
| Long-Term Debt Proceeds                                     |                           |                   |                                 |                     |                   |                           |                                 |
| Proceeds from Certificates of Participation                 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                      | 0.0%                            |
| Proceeds from Leases  | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                      | 0.0%                            |
| Proceeds from Lease Revenue Bonds                           | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                      | 0.0%                            |
| Proceeds from SBITAs  | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                      | 0.0%                            |
| All Other Financing Sources                                 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                      | 0.0%                            |

| Description  | Resource Codes | Object Codes | 2022-23 Unaudited Actuals |                |                           | 2023-24 Budget   |                |                           | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|  |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| (c) 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         | (8,879,132.36)            | 8,879,132.36   | 0.00                      | (10,056,321.00)  | 10,056,321.00  | 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                                     |                |              | (8,879,132.36)            | 8,879,132.36   | 0.00                      | (10,056,321.00)  | 10,056,321.00  | 0.00                      | 0.0%                |
| <b>TOTAL, OTHER FINANCING SOURCES/USES (a-b + c - d + e)</b> |                |              | (8,770,903.73)            | 8,879,132.36   | 108,228.63                | (9,944,939.00)   | 10,056,321.00  | 111,382.00                | 2.9%                |

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Function

| Description  | Function Codes | Object Codes     | 2022-23 Unaudited Actuals |                |                           | 2023-24 Budget   |                 |                           | % Diff Column C & F |
|--|----------------|------------------|---------------------------|----------------|---------------------------|------------------|-----------------|---------------------------|---------------------|
|  |                |                  | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E)  | Total Fund col. D + E (F) |                     |
| <b>A. REVENUES</b>   |                |                  |                           |                |                           |                  |                 |                           |                     |
| 1) LCFF Sources  |                | 8010-8099        | 61,924,347.00             | 0.00           | 61,924,347.00             | 64,642,355.00    | 0.00            | 64,642,355.00             | 4.4%                |
| 2) Federal Revenue   |                | 8100-8299        | 0.00                      | 6,703,975.71   | 6,703,975.71              | 0.00             | 4,334,006.00    | 4,334,006.00              | -35.4%              |
| 3) Other State Revenue   |                | 8300-8599        | 1,945,290.18              | 24,478,452.85  | 26,423,743.03             | 1,870,864.00     | 9,053,335.00    | 9,924,199.00              | -62.4%              |
| 4) Other Local Revenue   |                | 8600-8799        | 922,108.35                | 4,639,814.47   | 5,561,922.82              | 625,000.00       | 4,220,530.00    | 4,845,530.00              | -12.9%              |
| 5) TOTAL, REVENUES   |                |                  | 64,791,745.53             | 35,822,243.03  | 100,613,988.56            | 67,138,219.00    | 16,607,871.00   | 83,746,090.00             | -16.8%              |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                  |                           |                |                           |                  |                 |                           |                     |
| 1) Instruction   | 1000-1999      |                  | 33,505,395.46             | 25,212,924.56  | 58,718,320.02             | 32,825,746.00    | 19,211,240.00   | 52,036,986.00             | -11.4%              |
| 2) Instruction - Related Services  | 2000-2999      |                  | 6,825,115.78              | 2,331,101.14   | 9,156,216.92              | 7,383,646.00     | 937,639.00      | 8,321,285.00              | -9.1%               |
| 3) Pupil Services  | 3000-3999      |                  | 2,932,144.64              | 3,805,643.15   | 6,737,787.79              | 2,912,013.00     | 3,499,210.00    | 6,411,223.00              | -4.8%               |
| 4) Ancillary Services  | 4000-4999      |                  | 30,732.80                 | 67,209.78      | 97,942.58                 | 21,613.00        | 1,533.00        | 23,146.00                 | -76.4%              |
| 5) Community Services  | 5000-5999      |                  | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |
| 6) Enterprise  | 6000-6999      |                  | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |
| 7) General Administration  | 7000-7999      |                  | 5,257,142.67              | 1,749,513.47   | 7,006,656.14              | 5,739,103.00     | 527,478.00      | 6,266,581.00              | -10.9%              |
| 8) Plant Services  | 8000-8999      |                  | 4,899,173.48              | 3,848,400.30   | 8,747,573.78              | 5,089,499.00     | 2,951,465.00    | 8,040,964.00              | -8.1%               |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699 | 1,764,955.00              | 0.00           | 1,764,955.00              | 1,933,349.00     | 0.00            | 1,933,349.00              | 9.5%                |
| 10) TOTAL, EXPENDITURES  |                |                  | 55,214,659.83             | 37,014,792.40  | 92,229,452.23             | 55,904,969.00    | 27,128,565.00   | 83,033,534.00             | -10.0%              |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  |                           |                |                           |                  |                 |                           |                     |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                |                           |                  |                 |                           |                     |
| 1) Interfund Transfers   |                |                  | 9,577,085.70              | (1,192,549.37) | 8,384,536.33              | 11,233,250.00    | (10,520,694.00) | 712,556.00                | -91.5%              |
| a) Transfers In  |                | 8900-8929        | 108,228.63                | 0.00           | 108,228.63                | 111,382.00       | 0.00            | 111,382.00                | 2.9%                |
| b) Transfers Out   |                | 7600-7629        | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |
| 2) Other Sources/Uses  |                |                  | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |
| 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        | (8,879,132.36)            | 8,879,132.36   | 0.00                      | (10,056,321.00)  | 10,056,321.00   | 0.00                      | 0.0%                |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                  | (8,770,903.73)            | 8,879,132.36   | 108,228.63                | (9,944,939.00)   | 10,056,321.00   | 111,382.00                | 2.9%                |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>   |                |                  |                           |                |                           |                  |                 |                           |                     |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                           |                |                           |                  |                 |                           |                     |
| 1) Beginning Fund Balance  |                |                  | 806,181.97                | 7,686,562.99   | 8,492,764.96              | 1,288,311.00     | (464,373.00)    | 823,938.00                | -90.3%              |
| a) As of July 1 - Unaudited  |                | 9791             | 4,641,671.90              | 4,815,276.16   | 9,456,948.06              | 5,447,853.87     | 12,501,859.15   | 17,949,713.02             | 89.8%               |

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Function

Rio Elementary  
Ventura County

| Description                               | Function Codes | Object Codes | 2022-23 Unaudited Actuals |                |                           | 2023-24 Budget   |                |                           | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|   |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| b) Audit Adjustments                      |                | 9793         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| c) As of July 1 - Audited (F1a + F1b)     |                |              | 4,641,671.90              | 4,815,276.16   | 9,456,948.06              | 5,447,853.87     | 12,501,859.15  | 17,949,713.02             | 89.8%               |
| d) Other Restatements                     |                | 9795         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| e) Adjusted Beginning Balance (F1c + F1d) |                |              | 4,641,671.90              | 4,815,276.16   | 9,456,948.06              | 5,447,853.87     | 12,501,859.15  | 17,949,713.02             | 89.8%               |
| 2) Ending Balance, June 30 (E + F1e)      |                |              | 5,447,853.87              | 12,501,859.15  | 17,949,713.02             | 6,736,164.87     | 12,037,486.15  | 18,773,851.02             | 4.6%                |
| 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         | 8,781.78                  | 0.00           | 8,781.78                  | 25,000.00        | 0.00           | 25,000.00                 | 184.7%              |
| 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                      | 12,501,859.15  | 12,501,859.15             | 0.00             | 12,037,486.15  | 12,037,486.15             | -3.7%               |
| c) Committed                              |                |              |                           |                |                           |                  |                |                           |                     |
| Stabilization Arrangements                |                | 9750         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Commitments (by Resource/Object)    |                | 9760         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| d) Assigned                               |                |              |                           |                |                           |                  |                |                           |                     |
| Other Assignments (by Resource/Object)    |                | 9780         | 254,113.36                | 0.00           | 254,113.36                | 254,113.36       | 0.00           | 254,113.36                | 0.0%                |
| Reserve for 2021-2022 Audit Finding       | 0000           | 9780         | 200,000.00                |                | 200,000.00                |                  |                | 0.00                      |                     |
| 2022-23 LCAP Carryover                    | 0000           | 9780         | 54,113.36                 |                | 54,113.36                 |                  |                | 0.00                      |                     |
| 2021-22 Audit Finding Reserve             | 0000           | 9780         |                           |                | 0.00                      | 200,000.00       |                | 200,000.00                |                     |
| 2022-23 LGFF Carryover                    | 0000           | 9780         |                           |                | 0.00                      | 54,113.36        |                | 54,113.36                 |                     |
| e) Unassigned/Unappropriated              |                |              |                           |                |                           |                  |                |                           |                     |
| Reserve for Economic Uncertainties        |                | 9789         | 2,766,883.57              | 0.00           | 2,766,883.57              | 2,491,006.02     | 0.00           | 2,491,006.02              | -10.0%              |
| Unassigned/Unappropriated Amount          |                | 9790         | 2,413,075.16              | 0.00           | 2,413,075.16              | 3,961,045.49     | 0.00           | 3,961,045.49              | 64.1%               |

Unaudited Actuals  
General Fund  
Exhibit: Restricted Balance Detail

| Resource                  | Description  | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget |
|---------------------------|--|------------------------------|-------------------|
| 2600                      | Expanded Learning Opportunities Program                                      | 4,445,607.87                 | 6,806,526.87      |
| 6266                      | Educator Effectiveness, FY 2021-22   | 844,066.69                   | 664,616.69        |
| 6300                      | Lottery: Instructional Materials   | 394,851.67                   | 191,770.67        |
| 6547                      | Special Education Early Intervention Preschool Grant                         | 634,040.26                   | 637,838.26        |
| 6762                      | Arts, Music, and Instructional Materials Discretionary Block Grant           | 1,624,712.51                 | 1,423,729.51      |
| 7028                      | Child Nutrition: Kitchen Infrastructure Upgrade Funds                        | 21,656.05                    | 21,656.05         |
| 7029                      | Child Nutrition: Food Service Staff Training Funds                           | 78,970.00                    | 78,970.00         |
| 7032                      | Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KITT Funds | 456,254.00                   | 456,254.00        |
| 7435                      | Learning Recovery Emergency Block Grant                                      | 3,709,019.55                 | 1,463,443.55      |
| 8210                      | Student Activity Funds   | 99,277.80                    | 99,277.80         |
| 9010                      | Other Restricted Local   | 193,402.75                   | 193,402.75        |
| Total, Restricted Balance |  | 12,501,859.15                | 12,037,486.15     |

2022-23 Unaudited Actuals  
AVERAGE DAILY ATTENDANCE

Rio Elementary  
Ventura County

| Description  | 2022-23 Unaudited Actuals |            |            | 2023-24 Budget    |                      |                      |
|--|---------------------------|------------|------------|-------------------|----------------------|----------------------|
|  | P-2 ADA                   | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| <b>A. DISTRICT</b>   |                           |            |            |                   |                      |                      |
| <b>1. Total District Regular ADA</b><br>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)  | 4,766.33                  | 4,786.91   | 5,031.27   | 4,742.07          | 4,742.07             | 4,920.58             |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b><br>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><br>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>   | 4,766.33                  | 4,786.91   | 5,031.27   | 4,742.07          | 4,742.07             | 4,920.58             |
| <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   |                           |            |            |                   |                      |                      |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]   | 27.27                     | 27.10      | 27.27      | 28.70             | 28.70                | 28.70                |
| <b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>   | 27.27                     | 27.10      | 27.27      | 28.70             | 28.70                | 28.70                |
| <b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>   | 4,793.60                  | 4,814.01   | 5,058.54   | 4,770.77          | 4,770.77             | 4,949.28             |
| <b>7. Adults In Correctional Facilities</b>  |                           |            |            |                   |                      |                      |
| <b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>  |                           |            |            |                   |                      |                      |

| Description  | 2022-23 Unaudited Actuals |            |            | 2023-24 Budget    |                      |                      |
|--|---------------------------|------------|------------|-------------------|----------------------|----------------------|
|  | P-2 ADA                   | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| <b>B. COUNTY OFFICE OF EDUCATION</b>   |                           |            |            |                   |                      |                      |
| <b>1. County Program Alternative Education Grant ADA</b>   |                           |            |            |                   |                      |                      |
| a. County Group Home and Institution Pupils  |                           |            |            |                   |                      |                      |
| b. Juvenile Halls, Homes, and Camps  |                           |            |            |                   |                      |                      |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]                      |                           |            |            |                   |                      |                      |
| <b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>                               | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| <b>2. 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 |                           |            |            |                   |                      |                      |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]   |                           |            |            |                   |                      |                      |
| <b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>                                     | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| <b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>   | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| <b>4. Adults in Correctional Facilities</b>  |                           |            |            |                   |                      |                      |
| <b>5. County Operations Grant ADA</b>  |                           |            |            |                   |                      |                      |
| <b>6. Charter School ADA (Enter Charter School ADA using Tab C, Charter School ADA)</b>                                |                           |            |            |                   |                      |                      |



| Description   | 2022-23 Unaudited Actuals |            | 2023-24 Budget |                      |                   |                      |
|---|---------------------------|------------|----------------|----------------------|-------------------|----------------------|
|   | P-2 ADA                   | Annual ADA | Funded ADA     | Estimated Annual ADA | Estimated P-2 ADA | Estimated Funded ADA |
| <b>C. CHARTER SCHOOL ADA</b>  |                           |            |                |                      |                   |                      |
| Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.<br>Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA. |                           |            |                |                      |                   |                      |
| <b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>  |                           |            |                |                      |                   |                      |
| <b>1. Total Charter School Regular ADA</b>  |                           |            |                |                      |                   |                      |
| <b>2. Charter School County Program Alternative Education ADA</b>   |                           |            |                |                      |                   |                      |
| a. County Group Home and Institution Pupils   |                           |            |                |                      |                   |                      |
| b. Juvenile Halls, Homes, and Camps   |                           |            |                |                      |                   |                      |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]   |                           |            |                |                      |                   |                      |
| <b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>   | 0.00                      | 0.00       | 0.00           | 0.00                 | 0.00              | 0.00                 |
| <b>3. Charter School 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  |                           |            |                |                      |                   |                      |
| <b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>  | 0.00                      | 0.00       | 0.00           | 0.00                 | 0.00              | 0.00                 |
| <b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>  | 0.00                      | 0.00       | 0.00           | 0.00                 | 0.00              | 0.00                 |
| <b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>   |                           |            |                |                      |                   |                      |
| <b>5. Total Charter School Regular ADA</b>  |                           |            |                |                      |                   |                      |
| <b>6. Charter School County Program Alternative Education ADA</b>   |                           |            |                |                      |                   |                      |
| a. County Group Home and Institution Pupils   |                           |            |                |                      |                   |                      |
| b. Juvenile Halls, Homes, and Camps   |                           |            |                |                      |                   |                      |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]   |                           |            |                |                      |                   |                      |
| <b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>   | 0.00                      | 0.00       | 0.00           | 0.00                 | 0.00              | 0.00                 |
| <b>7. Charter School 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  |                           |            |                |                      |                   |                      |

| Description   | 2022-23 Unaudited Actuals |            |            | 2023-24 Budget    |                      |                      |
|---|---------------------------|------------|------------|-------------------|----------------------|----------------------|
|   | P-2 ADA                   | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)   | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)                         | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| 9. TOTAL CHARTER SCHOOL ADA Reported In Fund 01, 09, or 62 (Sum of Lines C4 and C8) | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |

Unaudited Actuals  
2022-23 Unaudited Actuals  
Schedule of Capital Assets

Rio Elementary  
Ventura County

|   | Unaudited Balance July 1 | Audit Adjustments/ Restatements | Audited Balance July 1 | Increases      | Decreases    | Ending Balance June 30 |
|---|--------------------------|---------------------------------|------------------------|----------------|--------------|------------------------|
| <b>Governmental Activities:</b>   |                          |                                 |                        |                |              |                        |
| Capital assets not being depreciated:   |                          |                                 |                        |                |              |                        |
| Land  | 12,524,069.50            |                                 | 12,524,069.50          | 2,789,712.00   |              | 15,313,781.50          |
| Work in Progress  | 9,207,439.15             | 3,677.85                        | 9,211,117.00           | 4,680,919.00   | 7,624,109.00 | 6,267,927.00           |
| Total capital assets not being depreciated  | 21,731,508.65            | 3,677.85                        | 21,735,186.50          | 7,470,631.00   | 7,624,109.00 | 21,581,708.50          |
| Capital assets being depreciated:   |                          |                                 |                        |                |              |                        |
| Land Improvements   | 9,508,803.44             | (22,415.44)                     | 9,486,388.00           | 9,244,318.00   |              | 18,730,706.00          |
| Buildings   | 214,137,323.71           | 22,363.29                       | 214,159,687.00         | 1,804,362.00   |              | 215,964,049.00         |
| Equipment   | 8,836,369.30             | (15,567.30)                     | 8,820,802.00           |                |              | 8,820,802.00           |
| Total capital assets being depreciated  | 232,482,496.45           | (15,619.45)                     | 232,466,877.00         | 11,048,680.00  | 0.00         | 243,515,557.00         |
| Accumulated Depreciation for:   |                          |                                 |                        |                |              |                        |
| Land Improvements   | (5,054,245.00)           | 296,788.00                      | (4,757,457.00)         | (679,774.00)   |              | (5,437,231.00)         |
| Buildings   | (48,169,955.00)          | (23,107.00)                     | (48,193,062.00)        | (4,637,060.00) |              | (52,830,122.00)        |
| Equipment   | (7,016,413.00)           | 9,779.00                        | (7,006,634.00)         | (296,762.00)   |              | (7,303,396.00)         |
| Total accumulated depreciation  | (60,240,613.00)          | 283,460.00                      | (59,957,153.00)        | (5,613,596.00) |              | (65,570,749.00)        |
| Total capital assets being depreciated, net excluding lease and subscription assets | 172,241,883.45           | 267,840.55                      | 172,509,724.00         | 5,435,084.00   | 0.00         | 177,944,808.00         |
| Lease Assets  |                          | 314,613.00                      | 314,613.00             |                |              | 314,613.00             |
| Accumulated amortization for lease assets   |                          | (77,571.00)                     | (77,571.00)            |                |              | (77,571.00)            |
| Total lease assets, net   | 0.00                     | 237,042.00                      | 237,042.00             | 0.00           | 0.00         | 237,042.00             |
| Subscription Assets   |                          |                                 | 0.00                   |                |              | 0.00                   |
| Accumulated amortization for subscription assets                                    |                          |                                 | 0.00                   |                |              | 0.00                   |
| Total subscription assets, net  | 0.00                     | 0.00                            | 0.00                   | 0.00           | 0.00         | 0.00                   |
| Governmental activity capital assets, net   | 193,973,392.10           | 508,560.40                      | 194,481,952.50         | 12,905,715.00  | 7,624,109.00 | 199,763,558.50         |
| <b>Business-Type Activities:</b>  |                          |                                 |                        |                |              |                        |
| Capital assets not being depreciated:   |                          |                                 |                        |                |              |                        |
| Land  |                          |                                 | 0.00                   |                |              | 0.00                   |
| Work in Progress  |                          |                                 | 0.00                   |                |              | 0.00                   |
| Total capital assets not being depreciated  |                          |                                 | 0.00                   |                |              | 0.00                   |
| Capital assets being depreciated:   |                          |                                 |                        |                |              |                        |
| Land Improvements   |                          |                                 | 0.00                   |                |              | 0.00                   |
| Buildings   |                          |                                 | 0.00                   |                |              | 0.00                   |
| Equipment   |                          |                                 | 0.00                   |                |              | 0.00                   |

|   | Unaudited Balance July 1 | Audit Adjustments/ Restatements | Audited Balance July 1 | Increases | Decreases | Ending Balance June 30 |
|---|--------------------------|---------------------------------|------------------------|-----------|-----------|------------------------|
| Total capital assets being depreciated  | 0.00                     | 0.00                            | 0.00                   | 0.00      | 0.00      | 0.00                   |
| Accumulated Depreciation for:   |                          |                                 |                        |           |           |                        |
| Land Improvements   |                          |                                 | 0.00                   |           |           | 0.00                   |
| Buildings   |                          |                                 | 0.00                   |           |           | 0.00                   |
| Equipment   |                          |                                 | 0.00                   |           |           | 0.00                   |
| Total accumulated depreciation  | 0.00                     | 0.00                            | 0.00                   | 0.00      | 0.00      | 0.00                   |
| Total capital assets being depreciated, net excluding lease and subscription assets | 0.00                     | 0.00                            | 0.00                   | 0.00      | 0.00      | 0.00                   |
| Lease Assets  |                          |                                 | 0.00                   |           |           | 0.00                   |
| Accumulated amortization for lease assets   |                          |                                 | 0.00                   |           |           | 0.00                   |
| Total lease assets, net   | 0.00                     | 0.00                            | 0.00                   | 0.00      | 0.00      | 0.00                   |
| Subscription Assets   |                          |                                 | 0.00                   |           |           | 0.00                   |
| Accumulated amortization for subscription assets                                    |                          |                                 | 0.00                   |           |           | 0.00                   |
| Total subscription assets, net  | 0.00                     | 0.00                            | 0.00                   | 0.00      | 0.00      | 0.00                   |
| Business-type activity capital assets, net  | 0.00                     | 0.00                            | 0.00                   | 0.00      | 0.00      | 0.00                   |

Rio Elementary  
Unaudited Actuals  
Schedule for Categoricals  
Unearned Rev., Federal  
56 72561 0000000  
Form CAT

| Description  | IASA Title 1 |      | ESSER III    |      | ESSER III    |      | ELO-G      |            | ELO-G        |           | ELO-G      |            | SPED-IDEA  |              | SPED-IDEA      |      | SPED-IDEA |      | Title II |      | Title III - EL |      | Title - IV |            | ARP-CYC II |           | TOTAL     |              |                |
|--|--------------|------|--------------|------|--------------|------|------------|------------|--------------|-----------|------------|------------|------------|--------------|----------------|------|-----------|------|----------|------|----------------|------|------------|------------|------------|-----------|-----------|--------------|----------------|
|  | 3010         | 8290 | 3213         | 8290 | 3214         | 8290 | 3216       | 8290       | 3217         | 8290      | 3218       | 8290       | 3219       | 8290         | 3310           | 8181 | 3315      | 8182 | 3327     | 8182 | 4035           | 8290 | 4203       | 8290       | 4127       | 8290      |           | 5634         | 8290           |
| <b>AWARD</b>   |              |      |              |      |              |      |            |            |              |           |            |            |            |              |                |      |           |      |          |      |                |      |            |            |            |           |           |              |                |
| 1. Prior Year Carryover  | -            |      | 4,501,836.00 |      | 1,009,429.63 |      | 420,784.24 |            | 140,834.00   |           | 361,476.37 |            | 689,560.00 |              |                |      |           |      |          |      |                |      |            |            | 48,635.13  |           | 90,041.00 |              | 7,262,896.37   |
| 2. a. Current Year Award   | 889,168.00   |      | -            |      | -            |      | -          | -          | -            | -         | -          | -          | -          | 1,111,712.00 |                |      |           |      |          |      |                |      |            | 67,064.00  |            | -         |           | 2,611,289.68 |                |
| b. Transferability (ESSA)  |              |      |              |      |              |      |            |            |              |           |            |            |            |              |                |      |           |      |          |      |                |      |            |            |            |           |           |              |                |
| c. Other Adjustments   |              |      |              |      |              |      |            |            |              |           |            |            |            |              |                |      |           |      |          |      |                |      |            |            |            |           |           |              |                |
| d. Adj Curr Yr Award   | 889,168.00   |      | -            |      | -            |      | -          | -          | -            | -         | -          | -          | -          | 1,111,712.00 |                |      |           |      |          |      |                |      |            | 67,064.00  |            | -         |           | 2,611,289.68 |                |
| (sum lines 2a, 2b, & 2c)   |              |      |              |      |              |      |            |            |              |           |            |            |            |              |                |      |           |      |          |      |                |      |            |            |            |           |           |              |                |
| 3. Required Matching Funds/Other   |              |      |              |      |              |      |            |            |              |           |            |            |            |              |                |      |           |      |          |      |                |      |            |            |            |           |           |              |                |
| 4. Total Available Award   | 889,168.00   |      | 4,501,836.00 |      | 1,009,429.63 |      | 420,784.24 |            | 140,834.00   |           | 361,476.37 |            | 689,560.00 |              | 1,111,712.00   |      |           |      |          |      |                |      |            | 115,699.13 |            | 90,041.00 |           | 9,873,886.05 |                |
| (sum lines 1, 2d, & 3)   |              |      |              |      |              |      |            |            |              |           |            |            |            |              |                |      |           |      |          |      |                |      |            |            |            |           |           |              |                |
| <b>REVENUES</b>  |              |      |              |      |              |      |            |            |              |           |            |            |            |              |                |      |           |      |          |      |                |      |            |            |            |           |           |              |                |
| 5. Unearned Revenue Deferred from Prior Year   | 37,275.84    |      | -            |      | -            |      | -          | 35,209.00  |              | 61,463.37 |            | 172,390.00 |            |              |                |      |           |      |          |      |                |      |            |            |            |           | 22,510.00 |              | 473,512.71     |
| 6. Cash Received in Current Year   | 371,441.00   |      | 2,509,061.00 |      | -            |      | 420,784.24 |            | -            |           | 300,013.00 |            | 511,317.00 |              | -              |      |           |      |          |      |                |      |            | 216,938.00 |            | 35,364.00 |           | 4,463,434.24 |                |
| 7. Contributed Matching Funds  | -            |      | -            |      | -            |      | -          | -          | -            | -         | -          | -          | -          | -            | -              |      |           |      |          |      |                |      |            |            |            |           |           |              |                |
| 8. Total Available (sum lines 5, 6, & 7)   | 408,716.84   |      | 2,509,061.00 |      | -            |      | 420,784.24 |            | 35,209.00    |           | 361,476.37 |            | 685,707.00 |              | -              |      |           |      |          |      |                |      |            | 248,103.89 |            | 61,874.00 |           | 4,936,946.95 |                |
| <b>EXPENDITURES</b>  |              |      |              |      |              |      |            |            |              |           |            |            |            |              |                |      |           |      |          |      |                |      |            |            |            |           |           |              |                |
| 9. Donor-Authorized Expenditures   | 788,335.67   |      | 1,989,768.47 |      | 914,129.31   |      | 420,784.24 |            | 140,834.00   |           | 361,476.37 |            | 371,131.43 |              | 1,111,712.00   |      |           |      |          |      |                |      |            |            |            |           | 49,821.15 |              | 6,703,975.71   |
| 10. Non Donor-Authorized Expenditures  |              |      |              |      |              |      |            |            |              |           |            |            |            |              |                |      |           |      |          |      |                |      |            |            |            |           |           |              |                |
| 11. Total Expenditures (lines 9 & 10)  | 788,335.67   |      | 1,989,768.47 |      | 914,129.31   |      | 420,784.24 |            | 140,834.00   |           | 361,476.37 |            | 371,131.43 |              | 1,111,712.00   |      |           |      |          |      |                |      |            |            |            | 49,821.15 |           | 6,703,975.71 |                |
| 12. Amounts Included in Year Adjustments   |              |      |              |      |              |      |            |            |              |           |            |            |            |              |                |      |           |      |          |      |                |      |            |            |            |           |           |              |                |
| <b>13. Calculation of Unearned Revenue or A/P, &amp; A/R amounts</b>                           |              |      |              |      |              |      |            |            |              |           |            |            |            |              |                |      |           |      |          |      |                |      |            |            |            |           |           |              |                |
| (line 8 minus line 9 plus line 12)   | (379,618.83) |      | 519,292.53   |      | (914,129.31) |      | -          |            | (105,625.00) |           | -          |            | 312,575.57 |              | (1,111,712.00) |      |           |      |          |      |                |      |            |            | 16,461.10  |           | 12,052.85 |              | (1,767,028.76) |
| a. Unearned Revenue  |              |      | 519,292.53   |      |              |      | -          |            |              |           | -          |            | 312,575.57 |              | -              |      |           |      |          |      |                |      |            |            | 16,461.10  |           | 12,052.85 |              | 911,777.86     |
| b. Accounts Payable  |              |      |              |      |              |      |            |            |              |           |            |            |            |              |                |      |           |      |          |      |                |      |            |            |            |           |           |              |                |
| c. Accounts Receivable   | 379,618.83   |      |              |      | 914,129.31   |      |            | 105,625.00 |              |           |            |            |            |              | 1,111,712.00   |      |           |      |          |      |                |      |            |            | 57,562.80  |           | 40,219.85 |              | 2,678,806.62   |
| 14. Unused Grant Award Calculation (line 4 minus line 9)                                       | 100,832.33   |      | 2,512,067.53 |      | 95,300.32    |      | -          |            | -            |           | -          |            | 318,428.57 |              | -              |      |           |      |          |      |                |      |            | 55,968.21  |            | 40,219.85 |           | 3,169,910.34 |                |
| 15. If Carryover is allowed, enter line 14 amount here   | 100,832.33   |      | 2,512,067.53 |      | 95,300.32    |      | -          |            | -            |           | -          |            | 318,428.57 |              | -              |      |           |      |          |      |                |      |            | 55,968.21  |            | 40,219.85 |           | 3,232,591.62 |                |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 788,335.67   |      | 1,989,768.47 |      | 914,129.31   |      | 420,784.24 |            | 140,834.00   |           | 361,476.37 |            | 371,131.43 |              | 1,111,712.00   |      |           |      |          |      |                |      |            | 231,642.79 |            | 49,821.15 |           | 6,703,975.71 |                |

| Description  |                | ASES         | UPK        | Strong Workforce | TUPE      | STRS on Behalf | TOTAL          |
|--|----------------|--------------|------------|------------------|-----------|----------------|----------------|
| STATE PROGRAM NAME   | RESOURCE CODE  | 6010         | 6053       | 6388             | 6690      | 7690           |                |
| REVENUE OBJECT   | REVENUE OBJECT | 8590         | 8590       | 8590             | 8590      | 8590           |                |
| LOCAL DESCRIPTION (if any)   |                |              |            |                  |           |                |                |
| <b>AWARD</b>   |                |              |            |                  |           |                |                |
| 1. Prior Year Carryover  |                | 344,867.57   | 205,747.12 | -                |           |                | 550,614.69     |
| 2. a. Current Year Award   |                | 1,244,516.25 | 378,935.00 | 45,489.00        | 26,319.66 | 5,089,554.00   | 6,784,813.91   |
| b. Other Adjustments   |                | -            | -          |                  |           |                | -              |
| c. Adj Curr Yr Award   |                | 1,244,516.25 | 378,935.00 | 45,489.00        | 26,319.66 | 5,089,554.00   | 6,784,813.91   |
| (sum lines 2a & 2b)  |                |              |            |                  |           |                | -              |
| 3. Required Matching Funds/Other   |                | -            | -          |                  |           |                | -              |
| 4. Total Available Award   |                | 1,589,383.82 | 584,682.12 | 45,489.00        | 26,319.66 | 5,089,554.00   | 7,335,428.60   |
| (sum lines 1, 2c, & 3)   |                |              |            |                  |           |                |                |
| <b>REVENUES</b>  |                |              |            |                  |           |                |                |
| 5. Unearned Revenue Deferred from Prior Year   |                | 344,867.57   | 202,960.12 | -                |           |                | 547,827.69     |
| 6. Cash Received in Current Year   |                | 1,244,516.25 | 381,722.00 | 45,489.00        | 26,319.66 |                | 1,698,046.91   |
| 7. Contributed Matching Funds  |                | -            | -          |                  |           |                | -              |
| 8. Total Available (sum lines 5, 6, & 7)   |                | 1,589,383.82 | 584,682.12 | 45,489.00        | 26,319.66 |                | 2,245,874.60   |
| <b>EXPENDITURES</b>  |                |              |            |                  |           |                |                |
| 9. Donor-Authorized Expenditures   |                | 1,589,383.82 | 209,021.24 | 45,489.00        | 26,319.66 | 5,089,554.00   | 6,958,767.72   |
| 10. Non Donor-Authorized Expenditures  |                |              |            |                  |           |                | -              |
| 11. Total Expenditures (lines 9 & 10)  |                | 1,589,383.82 | 209,021.24 | 45,489.00        | 26,319.66 | 5,089,554.00   | 6,958,767.72   |
| 12. Amounts included in Line 6 above for Prior Year Adjustments                                |                |              |            |                  |           |                |                |
| <b>13. Calculation of Unearned Revenue or A/P, &amp; A/R amounts</b>                           |                |              |            |                  |           |                |                |
| (line 8 minus line 9 plus line 12)   |                | -            | 376,660.88 | -                |           | (5,089,554.00) | (4,712,893.12) |
| a. Unearned Revenue  |                |              | 376,660.88 |                  |           |                | 376,660.88     |
| b. Accounts Payable  |                |              |            |                  |           |                | -              |
| c. Accounts Receivable   |                |              |            |                  |           |                | -              |
| 14. Unused Grant Award Calculation (line 4 minus line 9)                                       |                | -            | 376,660.88 | -                |           |                | 376,660.88     |
| 15. If Carryover is allowed, enter line 14 amount here   |                |              |            |                  |           |                | -              |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) |                | 1,589,383.82 | 208,021.24 | 45,489.00        | 26,319.66 |                | 1,869,213.72   |

Rio Elementary  
Unaudited Actuals  
Schedule for Categoricals  
Restr. End. Bal. State  
56 72561 0000000  
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| Description  | Lottery      |      | ELOP         |      | Educator Effectiveness |      | Lottery      |              | SPED AB602 |           | SPED ADR |            | SPED LR |            | State Mental Health |            | SPED Preschool |      | Arts, Music, Inst. Blk Grnt |      | KIT Infrs. Equip |      | KIT Infrs. Training |      | KIT Infrs. & Training |      |            |
|--|--------------|------|--------------|------|------------------------|------|--------------|--------------|------------|-----------|----------|------------|---------|------------|---------------------|------------|----------------|------|-----------------------------|------|------------------|------|---------------------|------|-----------------------|------|------------|
|  | 1100         | 8560 | 2600         | 8590 | 6266                   | 8590 | 6300         | 8560         | 6500       | 8792      | 6536     | 8590       | 6537    | 8590       | 6546                | 8590       | 6547           | 8590 | 6762                        | 8590 | 7028             | 8520 | 7029                | 8520 | 7032                  | 8520 |            |
| <b>AWARD</b>   |              |      |              |      |                        |      |              |              |            |           |          |            |         |            |                     |            |                |      |                             |      |                  |      |                     |      |                       |      |            |
| 1. Prior Year Restricted Ending Balance                  | -            |      | 1,895,433.16 |      | 872,559.24             |      | 828,710.58   | -            |            | 67,637.00 |          | 323,031.60 |         | -          |                     | 439,723.00 |                |      |                             |      | 233,247.00       |      |                     |      |                       |      |            |
| 2. a. Current Year Award                                 | 1,014,318.17 |      | 5,279,831.00 |      |                        |      | 498,943.68   | 4,145,889.00 |            |           |          |            |         | 346,704.29 |                     | 437,773.00 |                |      | 3,139,350.00                |      |                  |      |                     |      |                       |      | 456,254.00 |
| b. Other Adjustments                                     | 91,677.11    |      |              |      | 228,863.00             |      | 56,000.16    |              |            |           |          |            |         |            |                     |            |                |      | (175,804.00)                |      | (96,145.00)      |      |                     |      |                       |      |            |
| c. Adj Curr Yr Award (sum lines 2a & 2b)                 | 1,105,995.28 |      | 5,279,831.00 |      | 228,863.00             |      | 554,943.84   | 4,145,889.00 |            |           |          |            |         | 346,704.29 |                     | 437,773.00 |                |      | 2,963,546.00                |      | (96,145.00)      |      |                     |      |                       |      | 456,254.00 |
| 3. Required Matching Funds/Other                         |              |      |              |      |                        |      |              |              |            |           |          |            |         |            |                     |            |                |      |                             |      |                  |      |                     |      |                       |      |            |
| 4. Total Available Award (sum lines 1, 2c, & 3)          | 1,105,995.28 |      | 7,175,264.16 |      | 1,101,422.24           |      | 1,383,654.42 | 4,145,889.00 |            | 67,637.00 |          | 323,031.60 |         | 346,704.29 |                     | 877,496.00 |                |      | 2,963,546.00                |      | 137,102.00       |      |                     |      |                       |      | 456,254.00 |
| <b>REVENUES</b>  |              |      |              |      |                        |      |              |              |            |           |          |            |         |            |                     |            |                |      |                             |      |                  |      |                     |      |                       |      |            |
| 5. Cash Received in Current Year                         | 945,552.67   |      | 5,279,831.00 |      | 228,863.00             |      | 406,706.14   | 4,145,889.00 |            |           |          |            |         |            |                     | 437,773.00 |                |      | 1,569,675.00                |      |                  |      |                     |      |                       |      | 456,254.00 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | -            |      | -            |      | -                      |      | -            | -            |            | -         |          | -          |         | -          |                     | -          |                | -    | -                           |      | -                |      | -                   |      | -                     |      | -          |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6)    | 160,442.61   |      | -            |      | -                      |      | 148,237.70   | -            |            | -         |          | -          |         | 346,704.29 |                     | -          |                | -    | 1,393,871.00                |      | -                |      |                     |      |                       |      | -          |
| b. Noncurrent Accounts Receivable                        | 0            |      | -            |      | 0                      |      | 0            | 0            |            | 0         |          | 0          |         | -          |                     | -          |                | -    | -                           |      | -                |      |                     |      |                       |      | 0          |
| c. Current Accounts Receivable (line 7a minus line 7b)   | 160,442.61   |      | -            |      | -                      |      | 148,237.70   | -            |            | -         |          | -          |         | 346,704.29 |                     | -          |                | -    | 1,393,871.00                |      | -                |      |                     |      |                       |      | -          |
| 8. Contributed Matching Funds                            | 0            |      | -            |      | 0                      |      | 0            | 0            |            | 0         |          | 0          |         | -          |                     | -          |                | -    | 1,393,871.00                |      | 0                |      |                     |      |                       |      | 0          |
| 9. Total Available (sum lines 5, 7c, & 8)                | 1,105,995.28 |      | 5,279,831.00 |      | 228,863.00             |      | 554,943.84   | 4,145,889.00 |            |           |          |            |         | 346,704.29 |                     | 437,773.00 |                |      | 2,963,546.00                |      | -                |      |                     |      |                       |      | 456,254.00 |
| <b>EXPENDITURES</b>                                      |              |      |              |      |                        |      |              |              |            |           |          |            |         |            |                     |            |                |      |                             |      |                  |      |                     |      |                       |      |            |
| 10. Donor-Authorized Expenditures                        | 1,105,995.28 |      | 2,729,656.29 |      | 257,355.55             |      | 988,802.75   | 4,145,889.00 |            | 67,637.00 |          | 323,031.60 |         | 346,704.29 |                     | 243,455.74 |                |      | 1,338,833.49                |      | 115,445.95       |      |                     |      |                       |      | 17,175.00  |
| 11. Non Donor-Authorized Expenditures                    | -            |      | -            |      | -                      |      | -            | -            |            | -         |          | -          |         | -          |                     | -          |                | -    | -                           |      | -                |      |                     |      |                       |      | -          |
| 12. Total Expenditures (line 10 plus line 11)            | 1,105,995.28 |      | 2,729,656.29 |      | 257,355.55             |      | 988,802.75   | 4,145,889.00 |            | 67,637.00 |          | 323,031.60 |         | 346,704.29 |                     | 243,455.74 |                |      | 1,338,833.49                |      | 115,445.95       |      |                     |      |                       |      | 17,175.00  |
| <b>RESTRICTED ENDING BALANCE</b>                         |              |      |              |      |                        |      |              |              |            |           |          |            |         |            |                     |            |                |      |                             |      |                  |      |                     |      |                       |      |            |
| 13. Current Year (line 4 minus line 10)                  | -            |      | 4,445,607.87 |      | 844,066.69             |      | 394,851.67   | -            |            | -         |          | -          |         | -          |                     | 634,040.26 |                |      | 1,624,712.51                |      | 21,656.05        |      |                     |      |                       |      | 78,970.00  |

| Description  | CSESAP     |      | ELO-G     |      | Learning Recovery |      | CA Collaborative |      | TOTAL         |
|--|------------|------|-----------|------|-------------------|------|------------------|------|---------------|
|  | 7415       | 8590 | 7425      | 8590 | 7435              | 8590 | 7610             | 8590 |               |
| STATE PROGRAM NAME                                       |            |      |           |      |                   |      |                  |      |               |
| RESOURCE CODE  |            |      |           |      |                   |      |                  |      |               |
| REVENUE OBJECT   |            |      |           |      |                   |      |                  |      |               |
| LOCAL DESCRIPTION (if any)                               |            |      |           |      |                   |      |                  |      |               |
| <b>AWARD</b>   |            |      |           |      |                   |      |                  |      |               |
| 1. Prior Year Restricted Ending Balance                  |            |      | 50,522.00 |      |                   |      |                  |      | 4,710,863.58  |
| 2. a. Current Year Award                                 | 119,623.00 |      | -         |      | 8,270,031.00      |      | 53,000.00        |      | 15,438,686.14 |
| b. Other Adjustments                                     | -          |      |           |      | (1,190,884.00)    |      | -                |      | 200,736.27    |
| c. Adj Curr Yr Award (sum lines 2a & 2b)                 | 119,623.00 |      | -         |      | 7,079,147.00      |      | 53,000.00        |      | 15,639,422.41 |
| 3. Required Matching Funds/Other (sum lines 2a & 2b)     | 9,211.35   |      | -         |      |                   |      |                  |      | 9,211.35      |
| 4. Total Available Award (sum lines 1, 2c, & 3)          | 128,834.35 |      | 50,522.00 |      | 7,079,147.00      |      | 53,000.00        |      | 20,359,497.34 |
| <b>REVENUES</b>  |            |      |           |      |                   |      |                  |      |               |
| 5. Cash Received in Current Year                         | -          |      | -         |      | 8,270,031.00      |      | -                |      | 13,470,543.81 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | -          |      | -         |      | -                 |      | -                |      | -             |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6)    | 119,623.00 |      | -         |      | (1,190,884.00)    |      | 53,000.00        |      | 2,168,878.60  |
| b. Noncurrent Accounts Receivable                        |            |      |           |      |                   |      |                  |      | -             |
| c. Current Accounts Receivable (line 7a minus line 7b)   | 119,623.00 |      | -         |      | (1,190,884.00)    |      | 53,000.00        |      | 2,168,878.60  |
| 8. Contributed Matching Funds                            |            |      |           |      |                   |      |                  |      | 1,513,494.00  |
| 9. Total Available (sum lines 5, 7c, & 8)                | 119,623.00 |      | -         |      | 7,079,147.00      |      | 53,000.00        |      | 15,639,422.41 |
| <b>EXPENDITURES</b>                                      |            |      |           |      |                   |      |                  |      |               |
| 10. Donor-Authorized Expenditures                        | 128,834.35 |      | 50,522.00 |      | 3,370,127.45      |      | 53,000.00        |      | 11,859,338.29 |
| 11. Non Donor-Authorized Expenditures                    |            |      |           |      |                   |      |                  |      | -             |
| 12. Total Expenditures (line 10 plus line 11)            | 128,834.35 |      | 50,522.00 |      | 3,370,127.45      |      | 53,000.00        |      | 11,859,338.29 |
| <b>RESTRICTED ENDING BALANCE</b>                         |            |      |           |      |                   |      |                  |      |               |
| 13. Current Year (line 4 minus line 10)                  | -          |      | -         |      | 3,709,019.55      |      | -                |      | 8,500,159.05  |



Rio Elementary  
 Unaudited Actuals  
 Schedule for Categoricals  
 Restr. End. Bal.\_Local  
 56 72561 0000000  
 Form CAT

| Description  | RRM          | ASB       | Other Local | SBHIP    | MediCal    | TOTAL      |
|--|--------------|-----------|-------------|----------|------------|------------|
| LOCAL PROGRAM NAME                                       | 8150         | 8210      | 9010        | 9020     | 9640       |            |
| RESOURCE CODE  | 8980         | 8699      | 8699        | 8699     | 8699       |            |
| REVENUE OBJECT   |              |           |             |          |            |            |
| LOCAL DESCRIPTION (if any)                               |              |           |             |          |            |            |
| <b>AWARD</b>   |              |           |             |          |            |            |
| 1. Prior Year Restricted Ending Balance                  | 7,890.34     | 74,040.46 | 13,815.31   | -        | 8,666.47   | 104,412.58 |
| 2. a. Current Year Award                                 | 2,500,464.59 | -         | 22,987.03   | 2,780.88 | 247,993.84 | 0.00       |
| b. Other Adjustments                                     | -            | -         | -           | -        | -          | 0.00       |
| c. Adj Curr Yr Award (sum lines 2a & 2b)                 | 2,500,464.59 | -         | 22,987.03   | 2,780.88 | 247,993.84 | 0.00       |
| 3. Required Matching Funds/Other                         | -            | -         | -           | -        | -          | 0.00       |
| 4. Total Available Award (sum lines 1, 2c, & 3)          | 2,500,354.93 | 74,040.46 | 36,802.34   | 2,780.88 | 256,660.31 | 0.00       |
| <b>REVENUES</b>  |              |           |             |          |            |            |
| 5. Cash Received in Current Year                         | 2,500,464.59 | -         | 22,987.03   | -        | 247,993.84 | 0.00       |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | -            | -         | -           | -        | -          | 0.00       |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6)    | -            | -         | -           | 2,780.88 | -          | 0.00       |
| b. Noncurrent Accounts Receivable                        | -            | -         | -           | -        | -          | 0.00       |
| c. Current Accounts Receivable (line 7a minus line 7b)   | -            | -         | -           | 2,780.88 | -          | 0.00       |
| 8. Contributed Matching Funds                            | -            | -         | -           | -        | -          | 0.00       |
| 9. Total Available (sum lines 5, 7c, & 8)                | 2,500,464.59 | -         | 22,987.03   | 2,780.88 | 247,993.84 | 0.00       |
| <b>EXPENDITURES</b>                                      |              |           |             |          |            |            |
| 10. Donor-Authorized Expenditures                        | 2,845,642.59 | -         | 13,895.66   | 2,780.88 | 86,164.24  | 0.00       |
| 11. Non Donor-Authorized Expenditures                    | -            | -         | -           | -        | -          | 0.00       |
| 12. Total Expenditures (line 10 plus line 11)            | 2,845,642.59 | -         | 13,895.66   | 2,780.88 | 86,164.24  | 0.00       |
| <b>RESTRICTED ENDING BALANCE</b>                         |              |           |             |          |            |            |
| 13. Current Year (line 4 minus line 10)                  | (337,287.66) | 74,040.46 | 22,906.68   | -        | 170,496.07 |            |

Current Expense Formula/Minimum Classroom Compensation

| PART I - CURRENT EXPENSE FORMULA              | Total Expense for Year (1) | EDP No. | Reductions (See Note 1) (2) | EDP No. | Current Expense of Education (Col 1 - Col 2) (3) | EDP No. | Reductions (Extracted) (See Note 2) (4a) | Reductions (Overrides)* (See Note 2) (4b) | EDP No. | Current Expense- Part II (Col 3 - Col 4) (5) | EDP No. |
|---|----------------------------|---------|-----------------------------|---------|--|---------|--|---|---------|--|---------|
| 1000 - Certificated Salaries                  | 31,925,098.52              | 301     | 0.00                        | 303     | 31,925,098.52                                    | 305     | 893,267.43                               | 1,048,445.80                              | 307     | 30,876,652.72                                | 309     |
| 2000 - Classified Salaries                    | 14,024,988.67              | 311     | 39,987.25                   | 313     | 13,985,001.42                                    | 315     | 962,740.12                               | 1,121,972.10                              | 317     | 12,863,029.32                                | 319     |
| 3000 - Employee Benefits                      | 25,478,927.04              | 321     | 1,541,137.07                | 323     | 23,937,789.97                                    | 325     | 657,477.36                               | 1,823,798.50                              | 327     | 22,113,991.47                                | 329     |
| 4000 - Books, Supplies Equip Replace. (6500)  | 5,227,434.18               | 331     | 111,460.75                  | 333     | 5,115,973.43                                     | 335     | 1,415,184.61                             | 2,115,829.32                              | 337     | 3,000,144.11                                 | 339     |
| 5000 - Services . . . & 7300 - Indirect Costs | 12,869,252.24              | 341     | 56,738.87                   | 343     | 12,812,513.37                                    | 345     | 1,589,828.34                             | 4,250,629.66                              | 347     | 8,561,883.71                                 | 349     |
|   |                            |         |                             | TOTAL   | 87,776,376.71                                    | 365     |  |   | TOTAL   | 77,415,701.33                                | 369     |

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)

1. Teacher Salaries as Per EC 41011. . . . .

2. Salaries of Instructional Aides Per EC 41011. . . . .

3. STRS. . . . .

4. PERS. . . . .

5. OASDI - Regular, Medicare and Alternative . . . . .

6. Health & Welfare Benefits (EC 41372)

| Object      | EDP No. |
|-------------|---------|
| 1100        | 375     |
| 2100        | 380     |
| 3101 & 3102 | 382     |
| 3201 & 3202 | 383     |
| 3301 & 3302 | 384     |

Current Expense Formula/Minimum Classroom Compensation

|  |             |               |     |
|--|-------------|---------------|-----|
| (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans) . . . . .  | 3401 & 3402 | 4,357,527.82  | 385 |
| 7. Unemployment Insurance . . . . .  | 3501 & 3502 | 157,695.82    | 390 |
| 8. Workers' Compensation Insurance . . . . .   | 3601 & 3602 | 633,423.02    | 392 |
| 9. OPEB, Active Employees (EC 41372) . . . . .   | 3751 & 3752 | 0.00          |     |
| 10. Other Benefits (EC 22310) . . . . .  | 3901 & 3902 | 381,628.78    | 393 |
| 11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10) . . . . .  |             | 47,379,811.65 | 395 |
| 12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2 . . . . .  |             | 0.00          |     |
| 13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted) . . . . .   |             |               |     |
| b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)* . . . . .  |             | 353,900.75    | 396 |
| 14. TOTAL SALARIES AND BENEFITS . . . . .  |             | 354,655.94    | 396 |
| 15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . . |             | 47,025,155.71 | 397 |

|        |
|--------|
| 60.74% |
|--------|

PART III: DEFICIENCY AMOUNT

|   |               |
|---|---------------|
| A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374. |               |
| 1. Minimum percentage required (60% elementary, 55% unified, 50% high)  | 60.00%        |
| 2. Percentage spent by this district (Part II, Line 15)   | 60.74%        |
| 3. Percentage below the minimum (Part III, Line 1 minus Line 2)   | 0.00%         |
| 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)   | 77,415,701.33 |
| 5. Deficiency Amount (Part III, Line 3 times Line 4)  | 0.00          |

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

|   |
|---|
| Reduction in Column 4b include the following resources; 3213, 3214, 4035, 4127, 6053, 6266, 6536, 6537, 6546, & 6762. None of these resources included teacher and instructional aide salaries. |
|---|

Current Expense Formula/Minimum Classroom Compensation

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

Rio Elementary  
Ventura County

| Description                                    | Unaudited Balance July 1 | Audit Adjustments/ Restatements | Audited Balance July 1 | Increases  | Decreases    | Ending Balance June 30 | Amounts Due Within One Year |
|--|--------------------------|---------------------------------|------------------------|------------|--------------|------------------------|-----------------------------|
| <b>Governmental Activities:</b>                |                          |                                 |                        |            |              |                        |                             |
| General Obligation Bonds Payable               | 107,608,133.00           | 58,227.00                       | 107,666,360.00         |            | 1,958,382.00 | 105,707,978.00         | 2,155,000.00                |
| State School Building Loans Payable            |                          |                                 | 0.00                   |            |              | 0.00                   |                             |
| Certificates of Participation Payable          | 2,179,860.00             | (1,248,145.00)                  | 931,715.00             |            |              | 931,715.00             |                             |
| Leases Payable                                 |                          | 234,351.00                      | 234,351.00             |            | 74,424.00    | 159,927.00             | 74,424.00                   |
| Lease Revenue Bonds Payable                    |                          |                                 | 0.00                   |            |              | 0.00                   |                             |
| Other General Long-Term Debt                   |                          |                                 | 0.00                   |            |              | 0.00                   |                             |
| Net Pension Liability                          | 60,000.00                | 2,000.00                        | 62,000.00              | 320,000.00 | 382,000.00   | 0.00                   |                             |
| Total/Net OPEB Liability                       | 34,645,502.00            | (34,645,502.00)                 | 0.00                   |            |              | 0.00                   |                             |
| Compensated Absences Payable                   | 593,609.00               | 5,308.00                        | 598,917.00             | 21,971.08  |              | 620,888.08             |                             |
| Subscription Liability                         |                          |                                 | 0.00                   |            |              | 0.00                   |                             |
| Governmental activities long-term liabilities  | 145,087,104.00           | (35,593,761.00)                 | 109,493,343.00         | 341,971.08 | 2,414,806.00 | 107,420,508.08         | 2,229,424.00                |
| <b>Business-Type Activities:</b>               |                          |                                 |                        |            |              |                        |                             |
| General Obligation Bonds Payable               |                          |                                 | 0.00                   |            |              | 0.00                   |                             |
| State School Building Loans Payable            |                          |                                 | 0.00                   |            |              | 0.00                   |                             |
| Certificates of Participation Payable          |                          |                                 | 0.00                   |            |              | 0.00                   |                             |
| Leases Payable                                 |                          |                                 | 0.00                   |            |              | 0.00                   |                             |
| Lease Revenue Bonds Payable                    |                          |                                 | 0.00                   |            |              | 0.00                   |                             |
| Other General Long-Term Debt                   |                          |                                 | 0.00                   |            |              | 0.00                   |                             |
| Net Pension Liability                          |                          |                                 | 0.00                   |            |              | 0.00                   |                             |
| Total/Net OPEB Liability                       |                          |                                 | 0.00                   |            |              | 0.00                   |                             |
| Compensated Absences Payable                   |                          |                                 | 0.00                   |            |              | 0.00                   |                             |
| Subscription Liability                         |                          |                                 | 0.00                   |            |              | 0.00                   |                             |
| Business-type activities long-term liabilities | 0.00                     | 0.00                            | 0.00                   | 0.00       | 0.00         | 0.00                   | 0.00                        |

| Funds 01, 09, and 62  |                      |                      |                             | 2022-23 Expenditures |
|---|----------------------|----------------------|-----------------------------|----------------------|
| Section I - Expenditures  | Goals                | Functions            | Objects                     |                      |
| A. Total state, federal, and local expenditures (all resources)   | All                  | All                  | 1000-7999                   | 92,229,452.23        |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)                           | All                  | All                  | 1000-7999                   | 9,332,892.39         |
| C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) |                      |                      |                             |                      |
| 1. Community Services   | All                  | 5000-5999            | 1000-7999                   | 0.00                 |
| 2. Capital Outlay   | All except 7100-7199 | All except 5000-5999 | 6000-6999 except 6600, 6910 | 290,424.60           |
| 3. Debt Service   | All                  | 9100                 | 5400-5450, 5800, 7430-7439  | 0.00                 |
| 4. Other Transfers Out  | All                  | 9200                 | 7200-7299                   | 0.00                 |
| 5. Interfund Transfers Out  | All                  | 9300                 | 7600-7629                   | 0.00                 |
| 6. All Other Financing Uses   | All                  | 9100                 | 7699                        |                      |
|   |                      | 9200                 | 7651                        | 0.00                 |

Unaudited Actuals  
2022-23 Estimated Actuals  
Every Student Succeeds Act Maintenance of Effort Expenditures

|   | 7100-7199   | All except 5000-5999, 9000-9999 | 1000-7999                               | 0.00 |
|---|---|---------------------------------|---|------|
| 7. Nonagency<br>8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) | All   | All                             | 8710                                    | 0.00 |
| 9. Supplemental expenditures made as a result of a Presidentially declared disaster   | Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2. |                                 |   |      |
| 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)                              | 290,424.60  |                                 |   |      |
| D. Plus additional MOE expenditures:  |   |                                 |   |      |
| 1. Expenditures to cover deficits for food services (Funds 13 and 61) (if negative, then zero)                                | All   | All                             | 1000-7143, 7300-7439<br>minus 8000-8699 | 0.00 |
| 2. Expenditures to cover deficits for student body activities   | Manually entered. Must not include expenditures in lines A or D1.             |                                 |   |      |

|  |       |                                  |
|--|-------|----------------------------------|
| E. Total expenditures subject to MOE (Line A minus lines B and C-10, plus lines D1 and D2)               |       | 82,606,135.24                    |
| <b>Section II - Expenditures Per ADA</b>   |       | 2022-23 Annual ADA/Exps. Per ADA |
| A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)                          |       | 4,814.01                         |
| B. Expenditures per ADA (Line I.E. divided by Line II.A)   |       | 17,159.53                        |
| <b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b> | Total | Per ADA                          |



Unaudited Actuals  
2022-23 Estimated Actuals  
Every Student Succeeds Act Maintenance of Effort Expenditures

Rio Elementary  
Ventura County

|   |                      |                  |
|---|----------------------|------------------|
| <p>A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)</p> | <p>70,462,210.76</p> | <p>14,809.64</p> |
| <p>1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs falling prior year MOE calculation (From Section IV)</p>  | <p>0.00</p>          | <p>0.00</p>      |
| <p>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</p>  | <p>70,462,210.76</p> | <p>14,809.64</p> |
| <p>B. Required effort (Line A.2 times 90%)</p>  | <p>63,415,989.68</p> | <p>13,328.68</p> |
| <p>C. Current year expenditures (Line I.E and Line II.B)</p>  | <p>82,606,135.24</p> | <p>17,159.53</p> |

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

Unaudited Actuals  
2022-23 Estimated Actuals  
Every Student Succeeds Act Maintenance of Effort Expenditures

Rio Elementary  
Ventura County

|  |      |      |
|--|------|------|
|  |      |      |
|  |      |      |
|  |      |      |
| Total adjustments to base expenditures | 0.00 | 0.00 |

|   | 2022-23 Calculations          |                     | 2023-24 Calculations          |              | Entered Data/Totals |
|---|-------------------------------|---------------------|-------------------------------|--------------|---------------------|
|   | Extracted Data                | Entered Data/Totals | Extracted Data                | Adjustments* |                     |
| <b>A. PRIOR YEAR DATA</b>   | 2021-22 Actual                |                     | 2022-23 Actual                |              |                     |
| 2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)  |                               |                     |                               |              |                     |
| 1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT<br>(Preload/Line D11, PY column)   | 37,268,084.33                 | 37,268,084.33       |                               |              | 40,542,765.68       |
| 2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)   | 4,739.31                      | 4,739.31            |                               |              | 4,793.60            |
| <b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>  | <b>Adjustments to 2021-22</b> |                     | <b>Adjustments to 2022-23</b> |              |                     |
| 3. District Lapses, Reorganizations and Other Transfers   |                               |                     |                               |              |                     |
| 4. Temporary Voter Approved Increases   |                               |                     |                               |              |                     |
| 5. Less: Lapses of Voter Approved Increases   |                               |                     |                               |              |                     |
| 6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT<br>(Lines A3 plus A4 minus A5)   |                               | 0.00                |                               |              | 0.00                |
| 7. ADJUSTMENTS TO PRIOR YEAR ADA<br>(Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above) |                               |                     |                               |              |                     |
| <b>B. CURRENT YEAR GANN ADA</b>   | 2022-23 P2 Report             |                     | 2023-24 P2 Estimate           |              |                     |
| 2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)                                |                               |                     |                               |              |                     |
| 1. Total K-12 ADA (Form A, Line A6)   | 4,793.60                      | 4,793.60            | 4,770.77                      |              | 4,770.77            |
| 2. Total Charter Schools ADA (Form A, Line C9)  | 0.00                          | 0.00                | 0.00                          |              | 0.00                |
| 3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)  |                               | 4,793.60            |                               |              | 4,770.77            |
| <b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>   | 2022-23 Actual                |                     | 2023-24 Budget                |              |                     |
| TAXES AND SUBVENTIONS (Funds 01, 09, and 62)  |                               |                     |                               |              |                     |
| 1. Homeowners' Exemption (Object 8021)  | 82,071.81                     | 82,071.81           | 74,085.00                     |              | 74,085.00           |
| 2. Timber Yield Tax (Object 8022)   | 0.00                          | 0.00                | 0.00                          |              | 0.00                |
| 3. Other Subventions/In-Lieu Taxes (Object 8029)  | 0.00                          | 0.00                | 0.00                          |              | 0.00                |
| 4. Secured Roll Taxes (Object 8041)   | 11,654,409.07                 | 11,654,409.07       | 11,102,283.00                 |              | 11,102,283.00       |
| 5. Unsecured Roll Taxes (Object 8042)   | 282,021.48                    | 282,021.48          | 282,021.00                    |              | 282,021.00          |
| 6. Prior Years' Taxes (Object 8043)   | 32,863.54                     | 32,863.54           | 32,864.00                     |              | 32,864.00           |
| 7. Supplemental Taxes (Object 8044)   | 252,262.24                    | 252,262.24          | 187,405.00                    |              | 187,405.00          |

Unaudited Actuals  
Fiscal Year 2022-23  
School District Appropriations Limit Calculations

|   | 2022-23 Calculations                               |              |                     | 2023-24 Calculations |              |                     |
|---|--|--------------|---------------------|----------------------|--------------|---------------------|
|   | Extracted Data                                     | Adjustments* | Entered Data/Totals | Extracted Data       | Adjustments* | Entered Data/Totals |
|   | 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) | 83,672.35    |                     | 83,672.35            | 454,125.00   |                     |
| 9. Penalties and Int. from Delinquent Taxes (Object 8048)   | 0.00   |              | 0.00                | 0.00                 |              | 0.00                |
| 10. Other In-Lieu Taxes (Object 8082)   | 0.00   |              | 0.00                | 0.00                 |              | 0.00                |
| 11. Comm. Redevelopment Funds (objects 8047 & 8625)   | 2,406,552.11                                       |              | 2,406,552.11        | 1,218,571.00         |              | 1,218,571.00        |
| 12. Parcel Taxes (Object 8621)  | 0.00   |              | 0.00                | 0.00                 |              | 0.00                |
| 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)   | 0.00   |              | 0.00                | 0.00                 |              | 0.00                |
| 14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)            | 0.00   |              | 0.00                | 0.00                 |              | 0.00                |
| 15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)  |  |              |                     |                      |              |                     |
| 16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)  | 14,793,852.60                                      | 0.00         | 14,793,852.60       | 13,351,354.00        | 0.00         | 13,351,354.00       |
| OTHER LOCAL REVENUES (Funds 01, 09, and 62)   |  |              |                     |                      |              |                     |
| 17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)            | 0.00   |              | 0.00                | 0.00                 |              | 0.00                |
| 18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)  | 14,793,852.60                                      | 0.00         | 14,793,852.60       | 13,351,354.00        | 0.00         | 13,351,354.00       |
| <b>EXCLUDED APPROPRIATIONS</b>  |  |              |                     |                      |              |                     |
| 19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts) |  |              | 666,276.26          |                      |              | 634,335.52          |
| 19b. Qualified Capital Outlay Projects  |  |              |                     |                      |              |                     |
| 19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)                         | 2,841,197.25                                       |              | 2,841,197.25        | 2,654,713.00         |              | 2,654,713.00        |
| OTHER EXCLUSIONS  |  |              |                     |                      |              |                     |
| 20. Americans with Disabilities Act   |  |              |                     |                      |              |                     |
| 21. Unreimbursed Court Mandated Desegregation Costs   |  |              |                     |                      |              |                     |
| 22. Other Unfunded Court-ordered or Federal Mandates  |  |              |                     |                      |              |                     |
| 23. TOTAL EXCLUSIONS (Lines C19 through C22)  | 2,841,197.25                                       | 0.00         | 3,507,473.51        | 2,654,713.00         | 0.00         | 3,289,048.52        |
| <b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>  |  |              |                     |                      |              |                     |
| 24. LCFF - CY (objects 8011 and 8012)   | 47,130,494.40                                      |              | 47,130,494.40       | 51,291,001.00        |              | 51,291,001.00       |
| 25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)  | 0.00   |              | 0.00                | 0.00                 |              | 0.00                |
| 26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)   | 47,130,494.40                                      | 0.00         | 47,130,494.40       | 51,291,001.00        | 0.00         | 51,291,001.00       |
| <b>DATA FOR INTEREST CALCULATION</b>  |  |              |                     |                      |              |                     |
| 27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)   | 100,613,988.56                                     |              | 100,613,988.56      | 83,746,090.00        |              | 83,746,090.00       |

|   | 2022-23 Calculations |              |                     | 2023-24 Calculations |              |                     |
|---|----------------------|--------------|---------------------|----------------------|--------------|---------------------|
|   | Extracted Data       | Adjustments* | Entered Data/Totals | Extracted Data       | Adjustments* | Entered Data/Totals |
|   | 2022-23 Actual       |              |                     | 2023-24 Budget       |              |                     |
| 28. Total Interest and Return on Investments<br>(Funds 01, 09, and 62; objects 8660 and 8662)   | 308,892.94           |              | 308,892.94          | 225,000.00           |              | 225,000.00          |
| <b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>   |                      |              |                     |                      |              |                     |
| <b>PRELIMINARY APPROPRIATIONS LIMIT</b>   |                      |              |                     |                      |              |                     |
| 1. Revised Prior Year Program Limit (Lines A1 plus A6)  |                      |              | 37,268,084.33       |                      |              | 40,542,765.68       |
| 2. Inflation Adjustment   |                      |              | 1,0755              |                      |              | 1,0444              |
| 3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)  |                      |              | 1,0115              |                      |              | 0.9952              |
| 4. PRELIMINARY APPROPRIATIONS LIMIT<br>(Lines D1 times D2 times D3)   |                      |              | 40,542,765.68       |                      |              | 42,139,618.73       |
| <b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>  |                      |              |                     |                      |              |                     |
| 5. Local Revenues Excluding Interest (Line C:18)  |                      |              | 14,793,852.60       |                      |              | 13,351,354.00       |
| 6. Preliminary State Aid Calculation<br>Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)   |                      |              | 575,232.00          |                      |              | 572,492.40          |
| a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)  |                      |              |                     |                      |              |                     |
| b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)  |                      |              | 29,256,386.59       |                      |              | 32,077,313.25       |
| c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)   |                      |              | 29,256,386.59       |                      |              | 32,077,313.25       |
| 7. Local Revenues in Proceeds of Taxes<br>Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])  |                      |              |                     |                      |              |                     |
| a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])   |                      |              | 135,654.20          |                      |              | 122,381.67          |
| b. Total Local Proceeds of Taxes (Lines D5 plus D7a)  |                      |              | 14,929,506.80       |                      |              | 13,473,735.67       |
| 8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)  |                      |              | 29,120,732.39       |                      |              |                     |
| 9. Total Appropriations Subject to the Limit<br>a. Local Revenues (Line D7b)<br>b. State Subventions (Line D8)<br>c. Less: Excluded Appropriations (Line C23)<br>d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT<br>(Lines D9a plus D9b minus D9c) |                      |              | 40,542,765.68       |                      |              | 31,954,931.58       |
| 10. Adjustments to the Limit Per<br>Government Code Section 7902.1<br>(Line D9d minus D4)   |                      |              | 0.00                |                      |              |                     |
| <b>SUMMARY</b>  |                      |              |                     |                      |              |                     |
| 11. Adjusted Appropriations Limit<br>(Lines D4 plus D10)  |                      |              | 40,542,765.68       |                      |              | 42,139,618.73       |



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

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 7200-7700, goals 0000 and 9000)

2,786,845.57

2. Contracted general administrative positions not paid through payroll

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

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

67,123,145.48

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

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

4.15%

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

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

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

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

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

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400



|  |  |               |
|--|--|---------------|
| rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.  |  |               |
| Retain supporting documentation.   |  |               |
| <b>B. Abnormal or Mass Separation Costs (required)</b>   |  |               |
| Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in Funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. |  | 0.00          |
| <b>Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)</b>  |  |               |
| <b>A. Indirect Costs</b>   |  |               |
| 1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)  |  | 3,998,789.77  |
| 2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)  |  | 712,444.49    |
| 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)  |  | 45,938.02     |
| 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)   |  | 0.00          |
| 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)   |  | 328,191.68    |
| 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)   |  | 0.00          |
| 7. Adjustment for Employment Separation Costs  |  | 0.00          |
| a. Plus: Normal Separation Costs (Part II, Line A)   |  | 0.00          |
| b. Less: Abnormal or Mass Separation Costs (Part II, Line B)   |  | 0.00          |
| 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)   |  | 5,085,363.96  |
| 9. Carry-Forward Adjustment (Part IV, Line F)  |  | (508,353.76)  |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9)   |  | 4,577,010.20  |
| <b>B. Base Costs</b>   |  |               |
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)  |  | 55,550,265.84 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)   |  | 9,156,216.92  |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)  |  | 5,823,231.94  |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)   |  | 97,942.58     |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)   |  | 0.00          |
| 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)  |  | 0.00          |
| 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)  |  | 1,543,719.28  |
| 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)   |  | 0.00          |
| 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  |  | 703,422.28    |

|  |               |
|--|---------------|
| 10. Centralized Data Processing (portion charged to restricted resources or specific goals only)<br>(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 157,958.03    |
| 11. Plant Maintenance and Operations (all except portion relating to general administrative offices)<br>(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  | 7,580,041.69  |
| 12. Facilities Rents and Leases (all except portion relating to general administrative offices)<br>(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)   | 0.00          |
| 13. Adjustment for Employment Separation Costs   | 0.00          |
| a. Less: Normal Separation Costs (Part II, Line A)   | 0.00          |
| b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)   | 0.00          |
| 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)   | 0.00          |
| 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)   | 0.00          |
| 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)   | 0.00          |
| 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)   | 2,972,335.31  |
| 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  | 0.00          |
| 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  | 83,585,133.87 |
| <b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b><br>(For information only - not for use when claiming/recovering indirect costs)<br>(Line A8 divided by Line B19)   | 6.08%         |
| <b>D. Preliminary Proposed Indirect Cost Rate</b><br>(For final approved fixed-with-carry-forward rate for use in 2024-25 see <a href="http://www.cde.ca.gov/fg/ac/1c">www.cde.ca.gov/fg/ac/1c</a> )<br>(Line A10 divided by Line B19)             | 5.48%         |

**Part IV - Carry-forward Adjustment**  
 The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

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

**A. Indirect costs incurred in the current year (Part III, Line A8)**

**B. Carry-forward adjustment from prior year(s)**

1. Carry-forward adjustment from the second prior year
2. Carry-forward adjustment amount deferred from prior year(s), if any

**C. Carry-forward adjustment for under- or over-recovery in the current year**

|              |
|--------------|
| 5,085,363.96 |
| 570,874.75   |
| (53,003.64)  |

1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.92%) times Part III, Line B19); zero if negative
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.92%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.92%) times Part III, Line B19); zero if positive

0.00

(1,016,707.53)

(1,016,707.53)

**D. Preliminary carry-forward adjustment (Line C1 or C2)**

**E. Optional allocation of negative carry-forward adjustment over more than one year**

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward

adjustment is applied to the current year calculation:

4.87%

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward

adjustment (\$-508353.76) is applied to the current year calculation and the remainder

(\$-508353.77) is deferred to one or more future years:

5.48%

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward

adjustment (\$-338902.51) is applied to the current year calculation and the remainder

(\$-677805.02) is deferred to one or more future years:

5.66%

LEA request for Option 1, Option 2, or Option 3

2

**F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if**

**Option 2 or Option 3 is selected)**

(508,353.76)

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

Approved indirect cost rate: 7.92%  
Highest rate used in any program: 7.92%

| Fund | Resource | Eligible Expenditures (Objects 1000-5999 except 4700 & 5100) | Indirect Costs Charged (Objects 7310 and 7350) | Rate Used |
|------|----------|--|--|-----------|
| 01   | 2600     | 2,108,355.83   | 166,981.78                                     | 7.92%     |
| 01   | 3010     | 727,103.23   | 57,586.58                                      | 7.92%     |
| 01   | 3213     | 987,289.06   | 78,164.78                                      | 7.92%     |
| 01   | 3315     | 46,144.37  | 3,654.63                                       | 7.92%     |
| 01   | 3327     | 22,857.95  | 1,810.35                                       | 7.92%     |
| 01   | 4035     | 33,173.82  | 2,627.37                                       | 7.92%     |
| 01   | 4127     | 165,289.48   | 13,090.93                                      | 7.92%     |
| 01   | 4203     | 214,643.06   | 16,999.73                                      | 7.92%     |
| 01   | 5634     | 40,863.96  | 3,236.43                                       | 7.92%     |
| 01   | 6010     | 404,486.86   | 20,224.34                                      | 5.00%     |
| 01   | 6053     | 192,755.04   | 15,266.20                                      | 7.92%     |
| 01   | 6266     | 238,468.82   | 18,886.73                                      | 7.92%     |
| 01   | 6388     | 43,739.42  | 1,749.58                                       | 4.00%     |
| 01   | 6536     | 62,673.28  | 4,963.72                                       | 7.92%     |
| 01   | 6537     | 293,129.56   | 23,215.86                                      | 7.92%     |
| 01   | 6546     | 49,728.15  | 3,938.47                                       | 7.92%     |
| 01   | 6547     | 154,322.78   | 12,222.36                                      | 7.92%     |
| 01   | 6690     | 24,388.12  | 1,931.54                                       | 7.92%     |
| 01   | 6762     | 1,240,579.59   | 98,253.90                                      | 7.92%     |
| 01   | 7435     | 3,122,801.57   | 247,325.88                                     | 7.92%     |
| 13   | 5310     | 2,749,212.95   | 147,082.59                                     | 5.35%     |
| 13   | 5320     | 67,243.76  | 3,597.53                                       | 5.35%     |
| 13   | 5330     | 92,254.48  | 4,935.61                                       | 5.35%     |

| Description  | Object Codes                          | Lottery:<br>Unrestricted<br>(Resource 1100) | Transferred to<br>Other<br>Resources for<br>Expenditure | Lottery:<br>Instructional<br>Materials<br>(Resource 6300)* | Totals       |
|--|---------------------------------------|---|---|--|--------------|
| <b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                            |                                       |   |   |  |              |
| 1. Adjusted Beginning Fund Balance   | 9791-9795                             | 0.00  |   | 828,710.58   | 828,710.58   |
| 2. State Lottery Revenue   | 8560                                  | 1,105,995.28                                |   | 554,943.84   | 1,660,939.12 |
| 3. Other Local Revenue   | 8600-8799                             | 0.00  |   | 0.00   | 0.00         |
| 4. Transfers from Funds of Lapsed/Reorganized Districts                    | 8965                                  | 0.00  |   | 0.00   | 0.00         |
| 5. Contributions from Unrestricted Resources (Total must be zero)          | 8980                                  | 0.00  |   |  | 0.00         |
| 6. Total Available (Sum Lines A1 through A5)                               |                                       | 1,105,995.28                                | 0.00  | 1,383,654.42   | 2,489,649.70 |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                            |                                       |   |   |  |              |
| 1. Certificated Salaries   | 1000-1999                             | 886,221.93                                  |   | 0.00   | 886,221.93   |
| 2. Classified Salaries   | 2000-2999                             | 0.00  |   | 0.00   | 0.00         |
| 3. Employee Benefits   | 3000-3999                             | 204,034.35                                  |   | 0.00   | 204,034.35   |
| 4. Books and Supplies  | 4000-4999                             | 0.00  |   | 988,802.75   | 988,802.75   |
| 5. a. Services and Other Operating Expenditures (Resource 1100)            | 5000-5999                             | 15,739.00                                   |   |  | 15,739.00    |
| b. Services and Other Operating Expenditures (Resource 6300)               | 5000-5999, except<br>5100, 5710, 5800 |   |   | 0.00   | 0.00         |
| c. Duplicating Costs for Instructional Materials (Resource 6300)           | 5100, 5710, 5800                      |   |   | 0.00   | 0.00         |
| 6. Capital Outlay  | 6000-6999                             | 0.00  |   | 0.00   | 0.00         |
| 7. Tuition   | 7100-7199                             | 0.00  |   |  | 0.00         |
| 8. Interagency Transfers Out   |                                       |   |   |  |              |
| a. To Other Districts, County Offices, and Charter Schools                 | 7211, 7212, 7221,<br>7222, 7281, 7282 | 0.00  |   |  | 0.00         |
| b. To JPAs and All Others  | 7213, 7223, 7283,<br>7299             | 0.00  |   |  | 0.00         |
| 9. Transfers of Indirect Costs   | 7300-7399                             | 0.00  |   |  | 0.00         |
| 10. Debt Service   | 7400-7499                             | 0.00  |   |  | 0.00         |
| 11. All Other Financing Uses   | 7630-7699                             | 0.00  |   |  | 0.00         |
| 12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11) |                                       | 1,105,995.28                                | 0.00  | 988,802.75   | 2,094,798.03 |
| <b>C. ENDING BALANCE (Must equal Line A6 minus Line B12)</b>               | 979Z                                  | 0.00  | 0.00  | 394,851.67   | 394,851.67   |
| <b>D. COMMENTS:</b>  |                                       |   |   |  |              |

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

| Description | Object Codes | Lottery:<br>Unrestricted<br>(Resource 1100) | Transferred to<br>Other<br>Resources for<br>Expenditure | Lottery:<br>Instructional<br>Materials<br>(Resource 6300)* | Totals |
|-------------|--------------|---|---|--|--------|
|             |              |   |   |  |        |

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

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

Schedule of Allocation Factors (AF) for Support Costs

|   | Teacher Full-Time Equivalents  |  |                                       |   |  |   | Classroom Units |  |              | Pupils Transported |
|---|--|--|---------------------------------------|---|--|---|-----------------|--|--------------|--------------------|
|   | Instructional Supervision and Administration (Functions 2100 - 2200) | Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) | School Administration (Function 2700) | Pupil Support Services (Functions 3100-3199 & 3900) | Plant Maintenance and Operations (Functions 8100-8400) | Facilities Rents and Leases (Function 8700) |                 |  |              |                    |
| <b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>                        | 500,989.22   | 972,938.51   | 110,056.07                            | 939,219.73  | 7,793,458.59   | 0.00  |                 |  | 1,521,308.55 |                    |
| <b>B. Enter Allocation Factor(s) by Goal:</b><br>(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.) |  |  |                                       |   |  |   |                 |  |              |                    |
| <b>Instructional Goals</b>  |  |  |                                       |   |  |   |                 |  |              |                    |
| 0001 Pre-Kindergarten   |  |  |                                       |   |  |   |                 |  |              |                    |
| 1110 Regular Education, K-12  | 196.50   | 196.50   | 196.50                                | 196.50  | 197.00   | 197.00                                      |                 |  | 723.00       |                    |
| 3100 Alternative Schools  |  |  |                                       |   |  |   |                 |  |              |                    |
| 3200 Continuation Schools   |  |  |                                       |   |  |   |                 |  |              |                    |
| 3300 Independent Study Centers  |  |  |                                       |   |  |   |                 |  |              |                    |
| 3400 Opportunity Schools  |  |  |                                       |   |  |   |                 |  |              |                    |
| 3550 Community Day Schools  |  |  |                                       |   |  |   |                 |  |              |                    |
| 3700 Specialized Secondary Programs   |  |  |                                       |   |  |   |                 |  |              |                    |
| 3800 Career Technical Education   |  |  |                                       |   |  |   |                 |  |              |                    |
| 4110 Regular Education, Adult   |  |  |                                       |   |  |   |                 |  |              |                    |
| 4610 Adult Independent Study Centers  |  |  |                                       |   |  |   |                 |  |              |                    |
| 4620 Adult Correctional Education   |  |  |                                       |   |  |   |                 |  |              |                    |
| 4630 Adult Career Technical Education   |  |  |                                       |   |  |   |                 |  |              |                    |
| 4760 Bilingual  | 19.00  | 19.00  | 19.00                                 | 19.00   |  |   |                 |  |              |                    |
| 4850 Migrant Education  |  |  |                                       |   |  |   |                 |  |              |                    |
| 5000-5999 Special Education (allocated to 5001)   | 31.00  | 31.00  | 31.00                                 | 31.00   |  |   |                 |  |              |                    |
| 6000 ROC/IP   |  |  |                                       |   |  |   |                 |  |              |                    |
| <b>Other Goals</b>  |  |  |                                       |   |  |   |                 |  |              |                    |
| 7110 Description<br>Nonagency - Educational   |  |  |                                       |   |  |   |                 |  |              |                    |
| 7150 Description<br>Nonagency - Other   |  |  |                                       |   |  |   |                 |  |              |                    |
| 8100 Description<br>Community Services  |  |  |                                       |   |  |   |                 |  |              |                    |
| 8500 Description<br>Child Care and Development Services   |  |  |                                       |   |  |   |                 |  |              |                    |
| <b>Other Funds</b>  |  |  |                                       |   |  |   |                 |  |              |                    |
| -- Description<br>Adult Education (Fund 11)   |  |  |                                       |   |  |   |                 |  |              |                    |
| -- Description<br>Child Development (Fund 12)   |  |  |                                       |   |  |   |                 |  |              |                    |
| -- Description<br>Cafeteria (Funds 13 & 61)   |  |  |                                       |   |  |   |                 |  |              |                    |
| <b>C. Total Allocation Factors</b>  | 246.50   | 246.50   | 246.50                                | 246.50  | 197.00   | 197.00                                      |                 |  | 723.00       |                    |

| Goal               | Program/Activity   | Direct Costs                                 |  |                                      | Central Admin Costs<br>(col. 3 x Sch. CAC<br>line E)<br>Column 4 | Other Costs<br>(Schedule OC)<br>Column 5 | Total Costs by<br>Program<br>(col. 3 + 4 + 5)<br>Column 6 |
|--------------------|--|--|--|--------------------------------------|--|--|---|
|                    |  | Direct Charged<br>(Schedule DCC)<br>Column 1 | Allocated<br>(Schedule AC)<br>Column 2 | Subtotal<br>(col. 1 + 2)<br>Column 3 |  |  |   |
| 0001               | Pre-Kindergarten   | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 1110               | Regular Education, K-12  | 53,850,488.05                                | 11,326,164.68                          | 65,276,652.73                        | 5,348,793.50   |  | 70,625,446.23   |
| 3100               | Alternative Schools  | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 3200               | Continuation Schools   | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 3300               | Independent Study Centers  | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 3400               | Opportunity Schools  | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 3550               | Community Day Schools  | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 3700               | Specialized Secondary Programs   | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 3800               | Career Technical Education   | 9,206.05                                     | 0.00                                   | 9,206.05                             | 754.35   |  | 9,960.40  |
| 4110               | Regular Education, Adult   | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 4610               | Adult Independent Study Centers  | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 4620               | Adult Correctional Education   | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 4630               | Adult Career Technical Education   | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 4780               | Bilingual  | 3,636,234.56                                 | 194,466.27                             | 3,830,720.83                         | 313,950.80   |  | 4,144,671.63  |
| 4850               | Migrant Education  | 3,361.37                                     | 0.00                                   | 3,361.37                             | 275.43   |  | 3,636.80  |
| 5000-5999          | Special Education  | 12,959,909.34                                | 317,919.71                             | 13,277,229.05                        | 1,087,941.48   |  | 14,365,170.53   |
| 6000               | Regional Occupational Ctr/Prg (ROCF)   | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| <b>Other Goals</b> |  |  |  |                                      |  |  |   |
| 7110               | Nonagency - Educational  | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 7150               | Nonagency - Other  | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 8100               | Community Services   | 56,365.19                                    | 0.00                                   | 56,365.19                            | 4,618.59   |  | 60,983.78   |
| 8500               | Child Care and Development Services  | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| <b>Other Costs</b> |  |  |  |                                      |  |  |   |
| ---                | Food Services  |  |  |                                      |  | 179,707.32                               | 179,707.32  |
| ---                | Enterprise   |  |  |                                      |  | 0.00                                     | 0.00  |
| ---                | Facilities Acquisition & Construction  |  |  |                                      |  | 824,618.54                               | 824,618.54  |
| ---                | Other Outgo  |  |  |                                      |  | 1,764,965.00                             | 1,764,965.00  |
| <b>Other Funds</b> |  |  |  |                                      |  |  |   |
| ---                | Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C5) times CAC, line E) |  | 0.00                                   | 0.00                                 | 405,997.72   |  | 405,997.72  |
| ---                | Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)           |  |  |                                      | (155,615.73)   |  | (155,615.73)  |
| ---                | <b>Total General Fund and Charter Schools Funds Expenditures</b>                                       | 70,615,544.56                                | 11,837,970.66                          | 82,453,515.22                        | 7,006,666.14   | 2,769,280.86                             | 92,229,452.22   |



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

| Goal                              | Type of Program                     | Instruction<br>(Functions 1000-<br>1999) | Instructional<br>Supervision and<br>Administration<br>(Functions 2100-<br>2200) | Library, Media,<br>Technology and<br>Other<br>Instructional<br>Resources<br>(Functions 2420-<br>2495) | School<br>Administration<br>(Function 2700) | Pupil Support<br>Services<br>(Functions 3110-<br>3180 and 3900) | Pupil<br>Transportation<br>(Function 3600) | Ancillary<br>Services<br>(Functions 4000-<br>4999) | Community<br>Services<br>(Functions 5000-<br>5999) | General<br>Administration<br>(Functions 7000-<br>7999, except<br>7210)* | Plant<br>Maintenance<br>and<br>Operations<br>(Functions 8100-<br>8400) | Facilities Rents<br>and<br>Leases<br>(Function 8700) | Total         |
|-----------------------------------|-------------------------------------|--|---|---|---|---|--|--|--|---|--|--|---------------|
| <b>Instructional Goals</b>        |                                     |  |   |   |   |   |  |  |  |   |  |  |               |
| 0001                              | Pre-Kindergarten                    | 0.00                                     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                                       | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   | 0.00          |
| 1110                              | Regular Education, K-12             | 46,794,899.67                            | 1,434,383.82  | 621,396.67  | 4,794,033.80                                | 147,085.31  | 12.16                                      | 86,792.65  | 0.00   | 0.00  | 69,913.57  | 0.00   | 53,950,468.05 |
| 3100                              | Alternative Schools                 | 0.00                                     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                                       | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   | 0.00          |
| 3200                              | Continuation Schools                | 0.00                                     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                                       | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   | 0.00          |
| 3300                              | Independent Study Centers           | 0.00                                     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                                       | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   | 0.00          |
| 3400                              | Opportunity Schools                 | 0.00                                     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                                       | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   | 0.00          |
| 3550                              | Community Day Schools               | 0.00                                     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                                       | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   | 0.00          |
| 3700                              | Specialized Secondary Programs      | 0.00                                     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                                       | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   | 0.00          |
| 3900                              | Career Technical Education          | 9,205.05                                 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                                       | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   | 9,205.05      |
| 4110                              | Regular Education, Adult            | 0.00                                     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                                       | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   | 0.00          |
| 4510                              | Adult Independent Study Centers     | 0.00                                     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                                       | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   | 0.00          |
| 4620                              | Adult Correctional Education        | 0.00                                     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                                       | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   | 0.00          |
| 4630                              | Adult Career Technical Education    | 0.00                                     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                                       | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   | 0.00          |
| 4760                              | Bilingual                           | 1,755,862.01                             | 142,611.18  | 354,853.34  | 206,896.60                                  | 1,154,730.50  | 11,860.44                                  | 9,149.83   | 0.00   | 0.00  | 80,556   | 0.00   | 3,656,234.56  |
| 4850                              | Migrant Education                   | 0.00                                     | 0.00  | 0.00  | 0.00  | 0.00  | 224.04                                     | 0.00   | 0.00   | 0.00  | 3,137.33   | 0.00   | 3,361.37      |
| 5000-5999                         | Special Education                   | 10,155,982.29                            | 2,004.98  | 0.00  | 15,982.93                                   | 2,756,171.81  | 27,367.33                                  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   | 12,950,909.34 |
| 6000                              | ROCP                                | 0.00                                     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                                       | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   | 0.00          |
| <b>Other Goals</b>                |                                     |  |   |   |   |   |  |  |  |   |  |  |               |
| 7110                              | Nonagency - Educational             | 0.00                                     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                                       | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   | 0.00          |
| 7150                              | Nonagency - Other                   | 0.00                                     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                                       | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   | 0.00          |
| 8100                              | Community Services                  | 0.00                                     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                                       | 0.00   | 0.00   | 0.00  | 56,385.19  | 0.00   | 56,385.19     |
| 8500                              | Child Care and Development Services | 0.00                                     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                                       | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   | 0.00          |
| <b>Total Direct Charged Costs</b> |                                     | 58,716,320.02                            | 1,576,979.78  | 976,250.01  | 5,017,003.33                                | 4,057,988.22  | 39,563.97                                  | 97,942.58  | 0.00   | 0.00  | 128,496.65   | 0.00   | 70,616,544.56 |

\* Functions 7100-7199 for goals 8100 and 8500

| Goal                                 | Type of Program                       | Allocated Support Costs (Based on factors input on Form PCRAF) |                     |                     | Total                |
|--------------------------------------|---------------------------------------|--|---------------------|---------------------|----------------------|
|                                      |                                       | Full-Time Equivalents  | Classroom Units     | Pupils Transported  |                      |
| <b>Instructional Goals</b>           |                                       |  |                     |                     |                      |
| 0001                                 | Pre-Kindergarten                      | 0.00   | 0.00                | 0.00                | 0.00                 |
| 1110                                 | Regular Education, K-12               | 2,011,397.54   | 7,793,458.59        | 1,521,308.55        | 11,326,164.68        |
| 3100                                 | Alternative Schools                   | 0.00   | 0.00                | 0.00                | 0.00                 |
| 3200                                 | Continuation Schools                  | 0.00   | 0.00                | 0.00                | 0.00                 |
| 3300                                 | Independent Study Centers             | 0.00   | 0.00                | 0.00                | 0.00                 |
| 3400                                 | Opportunity Schools                   | 0.00   | 0.00                | 0.00                | 0.00                 |
| 3550                                 | Community Day Schools                 | 0.00   | 0.00                | 0.00                | 0.00                 |
| 3700                                 | Specialized Secondary Programs        | 0.00   | 0.00                | 0.00                | 0.00                 |
| 3800                                 | Career/Technical Education            | 0.00   | 0.00                | 0.00                | 0.00                 |
| 4110                                 | Regular Education, Adult              | 0.00   | 0.00                | 0.00                | 0.00                 |
| 4610                                 | Adult Independent Study Centers       | 0.00   | 0.00                | 0.00                | 0.00                 |
| 4620                                 | Adult Correctional Education          | 0.00   | 0.00                | 0.00                | 0.00                 |
| 4630                                 | Adult Career Technical Education      | 0.00   | 0.00                | 0.00                | 0.00                 |
| 4760                                 | Bilingual                             | 194,486.27   | 0.00                | 0.00                | 194,486.27           |
| 4850                                 | Migrant Education                     | 0.00   | 0.00                | 0.00                | 0.00                 |
| 5000-5039                            | Special Education (allocated to 5001) | 317,319.71   | 0.00                | 0.00                | 317,319.71           |
| 6000                                 | ROCP                                  | 0.00   | 0.00                | 0.00                | 0.00                 |
| <b>Other Goals</b>                   |                                       |  |                     |                     |                      |
| 7110                                 | Nonagency - Educational               | 0.00   | 0.00                | 0.00                | 0.00                 |
| 7150                                 | Nonagency - Other                     | 0.00   | 0.00                | 0.00                | 0.00                 |
| 8100                                 | Community Services                    | 0.00   | 0.00                | 0.00                | 0.00                 |
| 8500                                 | Child Care and Development Svcs.      | 0.00   | 0.00                | 0.00                | 0.00                 |
| --                                   | Adult Education (Fund 11)             | 0.00   | 0.00                | 0.00                | 0.00                 |
| --                                   | Child Development (Fund 12)           | 0.00   | 0.00                | 0.00                | 0.00                 |
| --                                   | Cafeteria (Funds 13 and 61)           | 0.00   | 0.00                | 0.00                | 0.00                 |
| <b>Total Allocated Support Costs</b> |                                       | <b>2,523,203.52</b>  | <b>7,793,458.59</b> | <b>1,521,308.55</b> | <b>11,837,970.66</b> |

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

|           |  |               |
|-----------|--|---------------|
| <b>A.</b> | <b>Central Administration Costs in General Fund and Charter Schools Funds</b>  |               |
| 1         | Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7160, Goals 0000-6999 and 9000, Objects 1000-7899)    | 1,643,719.28  |
| 2         | External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999) | 45,938.02     |
| 3         | Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)   | 4,702,212.05  |
| 4         | Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)                      | 870,402.52    |
| 5         | Total Central Administration Costs in General Fund and Charter Schools Funds   | 7,162,271.87  |
| <b>B.</b> | <b>Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>                                  |               |
| 1         | Total Direct Charged Costs (from Form PCR, Column 1, Total)  | 70,615,644.55 |
| 2         | Total Allocated Costs (from Form PCR, Column 2, Total)   | 11,837,970.66 |
| 3         | Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds                                   | 82,453,615.22 |
| <b>C.</b> | <b>Direct Charged Costs in Other Funds</b>   |               |
| 1         | Adult Education (Fund 11, Objects 1000-5999, except 5100)  | 0.00          |
| 2         | Child Development (Fund 12, Objects 1000-5999, except 5100)  | 0.00          |
| 3         | Celebrations (Funds 13 & 61, Objects 1000-5999, except 5100)   | 4,954,792.95  |
| 4         | Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)   | 0.00          |
| 5         | Total Direct Charged Costs in Other Funds  | 4,954,792.95  |
| <b>D.</b> | <b>Total Direct Charged and Allocated Costs (B3 + C5)</b>  | 87,408,308.17 |
| <b>E.</b> | <b>Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>                            | 8.19%         |

| Type of Activity  | Food Services<br>(Function 3700) | Enterprise<br>(Function 6000) | Facilities<br>Acquisition &<br>Construction<br>(Function 6500) | Other Outgo<br>(Functions 9000-<br>9999) | Total               |
|---|----------------------------------|-------------------------------|--|--|---------------------|
| Food Services (Objects 1000-5999, 6400-6920)              | 179,707.32                       |                               |  |  | 179,707.32          |
| Enterprise (Objects 1000-5999, 6400-6920)                 |                                  | 0.00                          |  |  | 0.00                |
| Facilities Acquisition & Construction (Objects 1000-6700) |                                  |                               | 824,618.54   |  | 824,618.54          |
| Other Outgo (Objects 1000 - 7999)                         |                                  |                               |  | 1,764,955.00                             | 1,764,955.00        |
| <b>Total Other Costs</b>                                  | <b>179,707.32</b>                | <b>0.00</b>                   | <b>824,618.54</b>  | <b>1,764,955.00</b>                      | <b>2,769,280.86</b> |

| Object Code  | Description   | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 (Goal 5760) | Adjustments* | Total         |
|--|---|--|-----------------------------------|---|--|---|--|--------------|---------------|
| <b>UNDUPLICATED PUPIL COUNT</b>  |   |  |                                   |   |  |   |  |              |               |
| <b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>                                  |   |  |                                   |   |  |   |  |              |               |
| 1000-1999  | Certificated Salaries   | 707,880.50                                 | 0.00                              | 0.00  | 0.00                                   | 360,780.89  | 2,439,591.93                           |              | 3,508,253.32  |
| 2000-2999  | Classified Salaries   | 193,837.47                                 | 0.00                              | 0.00  | 0.00                                   | 70,105.32   | 3,060,585.03                           |              | 3,324,527.82  |
| 3000-3999  | Employee Benefits   | 466,409.63                                 | 0.00                              | 0.00  | 0.00                                   | 256,461.62  | 2,530,442.87                           |              | 3,253,314.12  |
| 4000-4999  | Books and Supplies  | 94,844.46                                  | 0.00                              | 0.00  | 0.00                                   | 7,248.90  | 125,140.78                             |              | 227,234.14    |
| 5000-5999  | Services and Other Operating Expenditures   | 563,632.12                                 | 0.00                              | 0.00  | 0.00                                   | 128,583.24  | 1,954,364.58                           |              | 2,646,579.94  |
| 6000-6999  | Capital Outlay (except objects 6600, 6700, 6910 & 6920)   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
| 7130   | State Special Schools   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
| 7430-7439  | Debt Service  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
| 7310   | Total Direct Costs  | 2,026,604.18                               | 0.00                              | 0.00  | 0.00                                   | 823,179.97  | 10,110,125.19                          | 0.00         | 12,969,909.34 |
| 7350   | Transfers of Indirect Costs   | 37,583.03                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 37,583.03     |
| PCRA   | Transfers of Indirect Costs - Interfund   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
|  | Program Cost Report Allocations   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
|  | Total Indirect Costs and PCR Allocations  | 37,583.03                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 37,583.03     |
|  | TOTAL COSTS   | 317,319.69                                 | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 317,319.69    |
| <b>FEDERAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 3000-5999, except 3385)</b>                   |   |  |                                   |   |  |   |  |              |               |
| 1000-1999  | Certificated Salaries   | 672.00                                     | 0.00                              | 0.00  | 0.00                                   | 273,676.59  | 0.00                                   |              | 274,348.59    |
| 2000-2999  | Classified Salaries   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 70,105.32   | 2,500,404.09                           |              | 2,570,509.41  |
| 3000-3999  | Employee Benefits   | 154.77                                     | 0.00                              | 0.00  | 0.00                                   | 167,755.63  | 774,202.87                             |              | 942,113.27    |
| 4000-4999  | Books and Supplies  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
| 5000-5999  | Services and Other Operating Expenditures   | 58,549.33                                  | 0.00                              | 0.00  | 0.00                                   | 628.55  | 15,000.00                              |              | 74,177.88     |
| 6000-6999  | Capital Outlay (except objects 6600, 6700, 6910 & 6920)   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
| 7130   | State Special Schools   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
| 7430-7439  | Debt Service  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
|  | Total Direct Costs  | 59,376.10                                  | 0.00                              | 0.00  | 0.00                                   | 512,166.09  | 3,289,606.96                           | 0.00         | 3,861,149.15  |
| 7310   | Transfers of Indirect Costs   | 5,464.98                                   | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 5,464.98      |
| 7350   | Transfers of Indirect Costs - Interfund   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
|  | Total Indirect Costs  | 5,464.98                                   | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 5,464.98      |
| 8990   | TOTAL BEFORE OBJECT 8980  | 64,841.08                                  | 0.00                              | 0.00  | 0.00                                   | 512,166.09  | 3,289,606.96                           | 0.00         | 3,866,614.13  |
|  | Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) |  |                                   |   |  |   |  |              | 2,628,916.68  |
|  | TOTAL COSTS   |  |                                   |   |  |   |  |              | 1,237,697.45  |
| <b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b> |   |  |                                   |   |  |   |  |              |               |
| 1000-1999  | Certificated Salaries   | 707,208.50                                 | 0.00                              | 0.00  | 0.00                                   | 87,104.30   | 2,439,591.93                           |              | 3,233,904.73  |

| Object Code   | Description  | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 (Goal 5760) | Adjustments* | Total         |
|---|--|--|-----------------------------------|---|--|---|--|--------------|---------------|
| 2000-2999   | Classified Salaries  | 193,837.47                                 | 0.00                              | 0.00  | 0.00                                   | 0.00  | 560,180.94                             |              | 754,018.41    |
| 3000-3999   | Employee Benefits  | 466,254.86                                 | 0.00                              | 0.00  | 0.00                                   | 88,705.99   | 1,756,240.00                           |              | 2,311,200.85  |
| 4000-4999   | Books and Supplies   | 94,844.46                                  | 0.00                              | 0.00  | 0.00                                   | 7,248.90  | 125,140.78                             |              | 227,234.14    |
| 5000-5999   | Services and Other Operating Expenditures  | 505,082.79                                 | 0.00                              | 0.00  | 0.00                                   | 127,954.69  | 1,939,364.58                           |              | 2,572,402.06  |
| 6000-6999   | Capital Outlay (except objects 6600, 6700, 6910 & 6920)  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
| 7130  | State Special Schools  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
| 7430-7439   | Debt Service   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
| 7310  | Total Direct Costs   | 1,967,228.08                               | 0.00                              | 0.00  | 0.00                                   | 311,013.88  | 6,820,518.23                           | 0.00         | 9,098,760.19  |
| 7350  | Transfers of Indirect Costs  | 32,118.05                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 32,118.05     |
| PCRA  | Transfers of Indirect Costs - Interfund  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
|   | Program Cost Report Allocations  | 317,319.69                                 |                                   |   |  |   |  |              | 317,319.69    |
|   | Total Indirect Costs and PCR Allocations   | 349,437.74                                 | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00         | 349,437.74    |
|   | TOTAL BEFORE OBJECT 8980   | 2,316,665.82                               | 0.00                              | 0.00  | 0.00                                   | 311,013.88  | 6,820,518.23                           | 0.00         | 9,448,197.93  |
| 8980  | Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)  |  |                                   |   |  |   |  |              | 2,628,916.68  |
|   | TOTAL COSTS  |  |                                   |   |  |   |  |              | 12,077,114.61 |
| <b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b> |  |  |                                   |   |  |   |  |              |               |
| 1000-1999   | Certificated Salaries  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
| 2000-2999   | Classified Salaries  | 10,335.54                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 54,329.67                              |              | 64,665.21     |
| 3000-3999   | Employee Benefits  | 4,468.44                                   | 0.00                              | 0.00  | 0.00                                   | 0.00  | 17,228.38                              |              | 21,696.82     |
| 4000-4999   | Books and Supplies   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
| 5000-5999   | Services and Other Operating Expenditures  | 15,719.89                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 500.00                                 |              | 16,219.89     |
| 6000-6999   | Capital Outlay (except objects 6600, 6700, 6910 & 6920)  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
| 7130  | State Special Schools  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
| 7430-7439   | Debt Service   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
| 7310  | Total Direct Costs   | 30,523.87                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 72,058.05                              | 0.00         | 102,581.92    |
| 7350  | Transfers of Indirect Costs  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
|   | Transfers of Indirect Costs - Interfund  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
|   | Total Indirect Costs   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
|   | TOTAL BEFORE OBJECT 8980   | 30,523.87                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 72,058.05                              | 0.00         | 102,581.92    |
| 8980  | Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)  |  |                                   |   |  |   |  |              | 2,628,916.68  |
| 8980  | Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7610, except 6500, 6510, & 7240; goals 5000-5999) |  |                                   |   |  |   |  |              | 3,399,807.08  |
|   | TOTAL COSTS  |  |                                   |   |  |   |  |              | 6,131,305.68  |

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

| 2021-22 Expenditures  |  | A. State and Local | B. Local Only |
|---|--|--------------------|---------------|
| 1. Enter Total Costs amounts from the 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section           |  | 9,611,283.68       | 4,960,034.83  |
| 2. Enter audit adjustments of 2021-22 special education expenditures from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)           |  |                    |               |
| 3. Enter restatements of 2022-23 special education beginning fund balances from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795) |  |                    |               |
| 4. Enter any other adjustments, not included in Line 1 (explain below)  |  |                    |               |
| 5. 2021-22 Expenditures, Adjusted for 2022-23 MOE Calculation (Sum lines 1 through 4)   |  | 9,611,283.68       | 4,960,034.83  |
| <b>C. Unduplicated Pupil Count</b>  |  |                    |               |
| 1. Enter the unduplicated pupil count reported in 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet  |  | 648.00             |               |
| 2. Enter any adjustments not included in Line C1 (explain below)  |  |                    |               |
| 3. 2021-22 Unduplicated Pupil Count, Adjusted for 2022-23 MOE Calculation (Line C1 plus Line C2)  |  | 648.00             |               |





**SELPA:**

**Ventura County (AG)**

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

|  | State and Local | Local Only |
|--|-----------------|------------|
| Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)                           |                 |            |
| Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3305 and 3310)           |                 |            |
| Increase in funding (if difference is positive)  | 0.00            |            |
| Maximum available for MOE reduction (50% of increase in funding)   | 0.00 (a)        |            |
| Current year funding (IDEA Section 619 - Resource 3315)  |                 |            |
| Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315) | 0.00 (b)        |            |

|   |      |     |
|---|------|-----|
| <b>If (b) is greater than (a).</b><br>Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)<br>Available for MOE reduction. (line (a) minus line (c), zero if negative)<br>Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction). | (c)  | (d) |
|   | 0.00 |     |

|   |      |     |
|---|------|-----|
| <b>If (b) is less than (a).</b><br>Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).<br>Available to set aside for EIS (line (b) minus line (e), zero if negative) | (e)  | (f) |
|   | 0.00 |     |

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

**SECTION 3**

Column A Column B Column C

SELPA: Ventura County (AG)

**A. COMBINED STATE AND LOCAL EXPENDITURES METHOD**

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

- a. Total special education expenditures
  - b. Less: Expenditures paid from federal sources
  - c. Expenditures paid from state and local sources
- Add/Less: Adjustments required for MOE calculation  
Comparison year's expenditures, adjusted for MOE calculation
- Less: Exempt reduction(s) for SECTION 1  
Less: 50% reduction from SECTION 2
- Net expenditures paid from state and local sources

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.

- a. Total special education expenditures
  - b. Less: Expenditures paid from federal sources
  - c. Expenditures paid from state and local sources
- Add/Less: Adjustments required for MOE calculation  
Comparison year's expenditures, adjusted for MOE calculation
- Less: Exempt reduction(s) from SECTION 1  
Less: 50% reduction from SECTION 2
- Net expenditures paid from state and local sources
- d. Special education unduplicated pupil count
- e. Per capita state and local expenditures (A2c/A2d)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

**B. LOCAL EXPENDITURES ONLY METHOD**

| Actual Expenditures (LE-CY Worksheet) FY 2022-23 | Actual Expenditures Comparison Year FY 2021-22 | Difference (A - B) |
|--|--|--------------------|
| 13,314,812.06                                    |  |                    |
| 1,237,697.45                                     |  |                    |
| 12,077,114.61                                    | 9,611,283.68                                   |                    |
|  | 9,611,283.68                                   |                    |
|  | 0.00   |                    |
|  | 0.00   |                    |
| 12,077,114.61                                    | 9,611,283.68                                   | 2,465,830.93       |

| Actual FY 2022-23 | Comparison Year FY 2021-22 | Difference   |
|-------------------|----------------------------|--------------|
| 13,314,812.06     |                            |              |
| 1,237,697.45      |                            |              |
| 12,077,114.61     | 9,611,283.68               |              |
|                   | 9,611,283.68               |              |
|                   | 0.00                       |              |
|                   | 0.00                       |              |
| 12,077,114.61     | 9,611,283.68               | 2,465,830.93 |
| 717.00            | 648.00                     |              |
| 16,843.95         | 14,832.23                  | 2,011.73     |

Actual Comparison Year

**Unaudited Actuals**  
**Special Education Maintenance of Effort**  
**2022-23 Actual vs. Actual Comparison Year**  
**LEA Maintenance of Effort Calculation (LMC-A)**

**SELPA:** Ventura County (AG)

|              | FY 2022-23 | FY 2019-20   | Difference |
|--------------|------------|--------------|------------|
| 6,131,305.68 |            | 5,456,220.54 |            |
| 5,456,220.54 |            |              |            |
| 0.00         |            |              |            |
| 0.00         |            |              |            |
| 5,456,220.54 |            |              | 675,085.14 |

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only.

- a. Expenditures paid from local sources
- Add/Less: Adjustments required for MOE calculation
- Comparison year's expenditures, adjusted for MOE calculation
- Less: Exempt reduction(s) from SECTION 1
- Less: 50% reduction from SECTION 2
- Net expenditures paid from local sources

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

|              | Actual<br>FY 2022-23 | Comparison<br>Year<br>FY 2015-16 | Difference |
|--------------|----------------------|----------------------------------|------------|
| 6,131,305.68 |                      | 4,357,001.93                     |            |
| 4,357,001.93 |                      |                                  |            |
| 0.00         |                      |                                  |            |
| 0.00         |                      |                                  |            |
| 4,357,001.93 |                      |                                  |            |
| 717.00       |                      | 478.00                           |            |
| 8,551.33     |                      | 9,115.07                         | (563.73)   |

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita local expenditures only.

- a. Expenditures paid from local sources
- Add/Less: Adjustments required for MOE calculation
- Comparison year's expenditures, adjusted for MOE
- Less: Exempt reduction(s) from SECTION 1
- Less: 50% reduction from SECTION 2
- Net expenditures paid from local sources
- b. Special education unduplicated pupil count
- c. Per capita local expenditures(B2a/ B2b)

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.  
**Amounts must be entered in Column B for both sections 3.A and 3.B; if no costs, enter 0.**

Mayte Duenes

805-485-3111 x 2105

Contact Name

Telephone Number

Director of Fiscal Services

mduenez@rpschools.org

Title

Email Address

SELPA: Ventura County (AG)

| Object Code   | Description   | Ventura County Office of Education (AG00) | Briggs Elementary (AG01) | Conejo Valley Unified (AG02) | Hueneme Elementary (AG03) | Mesa Union Elementary (AG04) | Ocean View Elementary (AG06) |
|---|---|---|--------------------------|------------------------------|---------------------------|------------------------------|------------------------------|
| <b>TOTAL EXPENDITURES - All Sources</b>                 |   |   |                          |                              |                           |                              |                              |
| 1000-1999   | Certificated Salaries   |   |                          |                              |                           |                              |                              |
| 2000-2999   | Classified Salaries   |   |                          |                              |                           |                              |                              |
| 3000-3999   | Employee Benefits   |   |                          |                              |                           |                              |                              |
| 4000-4999   | Books and Supplies  |   |                          |                              |                           |                              |                              |
| 5000-5999   | Services and Other Operating Expenditures                     |   |                          |                              |                           |                              |                              |
| 6000-6999   | Capital Outlay (except objects 6600, 6700, 6910 & 6920)       |   |                          |                              |                           |                              |                              |
| 7130  | State Special Schools   |   |                          |                              |                           |                              |                              |
| 7430-7439   | Debt Service  | 0.00                                      | 0.00                     | 0.00                         | 0.00                      | 0.00                         | 0.00                         |
|   | Total Direct Costs  |   |                          |                              |                           |                              |                              |
| 7310  | Transfers of Indirect Costs                                   |   |                          |                              |                           |                              |                              |
| 7350  | Transfers of Indirect Costs - Interfund                       |   |                          |                              |                           |                              |                              |
| PCRA  | Program Cost Report Allocations                               |   |                          |                              |                           |                              |                              |
|   | Total Indirect Costs and PCR Allocations                      | 0.00                                      | 0.00                     | 0.00                         | 0.00                      | 0.00                         | 0.00                         |
|   | <b>TOTAL COSTS</b>  | 0.00                                      | 0.00                     | 0.00                         | 0.00                      | 0.00                         | 0.00                         |
| <b>EXPENDITURES - Paid from State and Local Sources</b> |   |   |                          |                              |                           |                              |                              |
| 1000-1999   | Certificated Salaries   |   |                          |                              |                           |                              |                              |
| 2000-2999   | Classified Salaries   |   |                          |                              |                           |                              |                              |
| 3000-3999   | Employee Benefits   |   |                          |                              |                           |                              |                              |
| 4000-4999   | Books and Supplies  |   |                          |                              |                           |                              |                              |
| 5000-5999   | Services and Other Operating Expenditures                     |   |                          |                              |                           |                              |                              |
| 6000-6999   | Capital Outlay (except objects 6600, 6700, 6910 & 6920)       |   |                          |                              |                           |                              |                              |
| 7130  | State Special Schools   |   |                          |                              |                           |                              |                              |
| 7430-7439   | Debt Service  | 0.00                                      | 0.00                     | 0.00                         | 0.00                      | 0.00                         | 0.00                         |
|   | Total Direct Costs  |   |                          |                              |                           |                              |                              |
| 7310  | Transfers of Indirect Costs                                   |   |                          |                              |                           |                              |                              |
| 7350  | Transfers of Indirect Costs - Interfund                       |   |                          |                              |                           |                              |                              |
| PCRA  | Program Cost Report Allocations                               |   |                          |                              |                           |                              |                              |
|   | Total Indirect Costs and PCR Allocations                      | 0.00                                      | 0.00                     | 0.00                         | 0.00                      | 0.00                         | 0.00                         |
|   | <b>TOTAL BEFORE OBJECT 8980</b>                               | 0.00                                      | 0.00                     | 0.00                         | 0.00                      | 0.00                         | 0.00                         |
| 8980  | Contributions from Unrestricted Revenues to Federal Resources |   |                          |                              |                           |                              |                              |
|   | <b>TOTAL COSTS</b>  | 0.00                                      | 0.00                     | 0.00                         | 0.00                      | 0.00                         | 0.00                         |
| <b>EXPENDITURES - Paid from Local Sources</b>           |   |   |                          |                              |                           |                              |                              |
| 1000-1999   | Certificated Salaries   |   |                          |                              |                           |                              |                              |
| 2000-2999   | Classified Salaries   |   |                          |                              |                           |                              |                              |

SELPA: Ventura County (AG)

| Object Code                    | Description   | Ventura County Office of Education (AG00) | Briggs Elementary (AG01) | Conejo Valley Unified (AG02) | Hueneme Elementary (AG03) | Mesa Union Elementary (AG04) | Ocean View Elementary (AG06) |
|--------------------------------|---|---|--------------------------|------------------------------|---------------------------|------------------------------|------------------------------|
| 3000-3999                      | Employee Benefits   |   |                          |                              |                           |                              |                              |
| 4000-4999                      | Books and Supplies  |   |                          |                              |                           |                              |                              |
| 5000-5999                      | Services and Other Operating Expenditures   |   |                          |                              |                           |                              |                              |
| 6000-6999                      | Capital Outlay (except objects 6600, 6700, 6910 & 6920)   |   |                          |                              |                           |                              |                              |
| 7130                           | State Special Schools   |   |                          |                              |                           |                              |                              |
| 7430-7439                      | Debt Service  |   |                          |                              |                           |                              |                              |
|                                | Total Direct Costs  | 0.00                                      | 0.00                     | 0.00                         | 0.00                      | 0.00                         | 0.00                         |
| 7310                           | Transfers of Indirect Costs   |   |                          |                              |                           |                              |                              |
| 7350                           | Transfers of Indirect Costs - Interfund   |   |                          |                              |                           |                              |                              |
|                                | Total Indirect Costs  | 0.00                                      | 0.00                     | 0.00                         | 0.00                      | 0.00                         | 0.00                         |
|                                | TOTAL BEFORE OBJECT 8980  | 0.00                                      | 0.00                     | 0.00                         | 0.00                      | 0.00                         | 0.00                         |
| 8980                           | Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section) |   |                          |                              |                           |                              |                              |
| 8980                           | Contributions from Unrestricted Revenues to State Resources   |   |                          |                              |                           |                              |                              |
|                                | TOTAL COSTS   | 0.00                                      | 0.00                     | 0.00                         | 0.00                      | 0.00                         | 0.00                         |
| <b>UNDULICATED PUPIL COUNT</b> |   |   |                          |                              |                           |                              |                              |

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

| Object Code   | Description   | Oxnard Elementary (AG07) | Pleasant Valley (AG08) | Rio Elementary (AG09) | Somis Union Elementary (AG11) | Oxnard Union High (AG13) | Fillmore Unified (AG15) |
|---|---|--------------------------|------------------------|-----------------------|-------------------------------|--------------------------|-------------------------|
| <b>TOTAL EXPENDITURES - All Sources</b>                 |   |                          |                        |                       |                               |                          |                         |
| 1000-1999   | Certificated Salaries   |                          |                        |                       |                               |                          |                         |
| 2000-2999   | Classified Salaries   |                          |                        |                       |                               |                          |                         |
| 3000-3999   | Employee Benefits   |                          |                        |                       |                               |                          |                         |
| 4000-4999   | Books and Supplies  |                          |                        |                       |                               |                          |                         |
| 5000-5999   | Services and Other Operating Expenditures                     |                          |                        |                       |                               |                          |                         |
| 6000-6999   | Capital Outlay (except objects 6600, 6700, 6910 & 6920)       |                          |                        |                       |                               |                          |                         |
| 7130  | State Special Schools   |                          |                        |                       |                               |                          |                         |
| 7430-7439   | Debt Service  | 0.00                     | 0.00                   | 0.00                  | 0.00                          | 0.00                     | 0.00                    |
|   | Total Direct Costs  |                          |                        |                       |                               |                          |                         |
| 7310  | Transfers of Indirect Costs                                   |                          |                        |                       |                               |                          |                         |
| 7350  | Transfers of Indirect Costs - Interfund                       |                          |                        |                       |                               |                          |                         |
| PCRA  | Program Cost Report Allocations                               |                          |                        |                       |                               |                          |                         |
|   | Total Indirect Costs and PCR Allocations                      | 0.00                     | 0.00                   | 0.00                  | 0.00                          | 0.00                     | 0.00                    |
|   | TOTAL COSTS   | 0.00                     | 0.00                   | 0.00                  | 0.00                          | 0.00                     | 0.00                    |
| <b>EXPENDITURES - Paid from State and Local Sources</b> |   |                          |                        |                       |                               |                          |                         |
| 1000-1999   | Certificated Salaries   |                          |                        |                       |                               |                          |                         |
| 2000-2999   | Classified Salaries   |                          |                        |                       |                               |                          |                         |
| 3000-3999   | Employee Benefits   |                          |                        |                       |                               |                          |                         |
| 4000-4999   | Books and Supplies  |                          |                        |                       |                               |                          |                         |
| 5000-5999   | Services and Other Operating Expenditures                     |                          |                        |                       |                               |                          |                         |
| 6000-6999   | Capital Outlay (except objects 6600, 6700, 6910 & 6920)       |                          |                        |                       |                               |                          |                         |
| 7130  | State Special Schools   |                          |                        |                       |                               |                          |                         |
| 7430-7439   | Debt Service  | 0.00                     | 0.00                   | 0.00                  | 0.00                          | 0.00                     | 0.00                    |
|   | Total Direct Costs  |                          |                        |                       |                               |                          |                         |
| 7310  | Transfers of Indirect Costs                                   |                          |                        |                       |                               |                          |                         |
| 7350  | Transfers of Indirect Costs - Interfund                       |                          |                        |                       |                               |                          |                         |
| PCRA  | Program Cost Report Allocations                               |                          |                        |                       |                               |                          |                         |
|   | Total Indirect Costs and PCR Allocations                      | 0.00                     | 0.00                   | 0.00                  | 0.00                          | 0.00                     | 0.00                    |
|   | TOTAL BEFORE OBJECT 8980                                      | 0.00                     | 0.00                   | 0.00                  | 0.00                          | 0.00                     | 0.00                    |
| 8980  | Contributions from Unrestricted Revenues to Federal Resources |                          |                        |                       |                               |                          |                         |
|   | TOTAL COSTS   | 0.00                     | 0.00                   | 0.00                  | 0.00                          | 0.00                     | 0.00                    |
| <b>EXPENDITURES - Paid from Local Sources</b>           |   |                          |                        |                       |                               |                          |                         |
| 1000-1999   | Certificated Salaries   |                          |                        |                       |                               |                          |                         |
| 2000-2999   | Classified Salaries   |                          |                        |                       |                               |                          |                         |

Unaudited Actuals  
Special Education Maintenance of Effort  
2022-23 Actual vs. Actual Comparison Year  
2022-23 Expenditures by SELPA (SE-CY)

Rio Elementary  
Ventura County

SELPA: Ventura County (AG)

| Object Code                     | Description   | Oxnard Elementary (AG07) | Pleasant Valley (AG08) | Rio Elementary (AG09) | Somis Union Elementary (AG11) | Oxnard Union High (AG13) | Fillmore Unified (AG15) |
|---------------------------------|---|--------------------------|------------------------|-----------------------|-------------------------------|--------------------------|-------------------------|
| 3000-3999                       | Employee Benefits   |                          |                        |                       |                               |                          |                         |
| 4000-4999                       | Books and Supplies  |                          |                        |                       |                               |                          |                         |
| 5000-5999                       | Services and Other Operating Expenditures   |                          |                        |                       |                               |                          |                         |
| 6000-6999                       | Capital Outlay (except objects 6600, 6700, 6910 & 6920)   |                          |                        |                       |                               |                          |                         |
| 7130                            | State Special Schools   |                          |                        |                       |                               |                          |                         |
| 7430-7439                       | Debt Service  |                          |                        |                       |                               |                          |                         |
|                                 | Total Direct Costs  | 0.00                     | 0.00                   | 0.00                  | 0.00                          | 0.00                     | 0.00                    |
| 7310                            | Transfers of Indirect Costs   |                          |                        |                       |                               |                          |                         |
| 7350                            | Transfers of Indirect Costs - Interfund   |                          |                        |                       |                               |                          |                         |
|                                 | Total Indirect Costs  | 0.00                     | 0.00                   | 0.00                  | 0.00                          | 0.00                     | 0.00                    |
|                                 | TOTAL BEFORE OBJECT 8980  | 0.00                     | 0.00                   | 0.00                  | 0.00                          | 0.00                     | 0.00                    |
| 8980                            | Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section) |                          |                        |                       |                               |                          |                         |
| 8980                            | Contributions from Unrestricted Revenues to State Resources   |                          |                        |                       |                               |                          |                         |
|                                 | TOTAL COSTS   | 0.00                     | 0.00                   | 0.00                  | 0.00                          | 0.00                     | 0.00                    |
| <b>UNDUPLICATED PUPIL COUNT</b> |   |                          |                        |                       |                               |                          |                         |

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Ventura County (AG)

| Object Code   | Description   | Ojai Unified (AG16) | Oak Park Unified (AG17) | Ventura Unified (AG18) | Las Virgenes Unified (AG19) | Moorpark Unified (AG20) | Simi Valley Unified (AG21) |
|---|---|---------------------|-------------------------|------------------------|-----------------------------|-------------------------|----------------------------|
| <b>TOTAL EXPENDITURES - All Sources</b>                 |   |                     |                         |                        |                             |                         |                            |
| 1000-1999   | Certificated Salaries   |                     |                         |                        |                             |                         |                            |
| 2000-2999   | Classified Salaries   |                     |                         |                        |                             |                         |                            |
| 3000-3999   | Employee Benefits   |                     |                         |                        |                             |                         |                            |
| 4000-4999   | Books and Supplies  |                     |                         |                        |                             |                         |                            |
| 5000-5999   | Services and Other Operating Expenditures                     |                     |                         |                        |                             |                         |                            |
| 6000-6999   | Capital Outlay (except objects 6600, 6700, 6910 & 6920)       |                     |                         |                        |                             |                         |                            |
| 7130  | State Special Schools   |                     |                         |                        |                             |                         |                            |
| 7430-7439   | Debt Service  | 0.00                | 0.00                    | 0.00                   | 0.00                        | 0.00                    | 0.00                       |
|   | Total Direct Costs  |                     |                         |                        |                             |                         |                            |
| 7310  | Transfers of Indirect Costs                                   |                     |                         |                        |                             |                         |                            |
| 7350  | Transfers of Indirect Costs - Interfund                       |                     |                         |                        |                             |                         |                            |
| PCRA  | Program Cost Report Allocations                               |                     |                         |                        |                             |                         |                            |
|   | Total Indirect Costs and PCR Allocations                      | 0.00                | 0.00                    | 0.00                   | 0.00                        | 0.00                    | 0.00                       |
|   | TOTAL COSTS   | 0.00                | 0.00                    | 0.00                   | 0.00                        | 0.00                    | 0.00                       |
| <b>EXPENDITURES - Paid from State and Local Sources</b> |   |                     |                         |                        |                             |                         |                            |
| 1000-1999   | Certificated Salaries   |                     |                         |                        |                             |                         |                            |
| 2000-2999   | Classified Salaries   |                     |                         |                        |                             |                         |                            |
| 3000-3999   | Employee Benefits   |                     |                         |                        |                             |                         |                            |
| 4000-4999   | Books and Supplies  |                     |                         |                        |                             |                         |                            |
| 5000-5999   | Services and Other Operating Expenditures                     |                     |                         |                        |                             |                         |                            |
| 6000-6999   | Capital Outlay (except objects 6600, 6700, 6910 & 6920)       |                     |                         |                        |                             |                         |                            |
| 7130  | State Special Schools   |                     |                         |                        |                             |                         |                            |
| 7430-7439   | Debt Service  | 0.00                | 0.00                    | 0.00                   | 0.00                        | 0.00                    | 0.00                       |
|   | Total Direct Costs  |                     |                         |                        |                             |                         |                            |
| 7310  | Transfers of Indirect Costs                                   |                     |                         |                        |                             |                         |                            |
| 7350  | Transfers of Indirect Costs - Interfund                       |                     |                         |                        |                             |                         |                            |
| PCRA  | Program Cost Report Allocations                               |                     |                         |                        |                             |                         |                            |
|   | Total Indirect Costs and PCR Allocations                      | 0.00                | 0.00                    | 0.00                   | 0.00                        | 0.00                    | 0.00                       |
|   | TOTAL BEFORE OBJECT 8980                                      | 0.00                | 0.00                    | 0.00                   | 0.00                        | 0.00                    | 0.00                       |
| 8980  | Contributions from Unrestricted Revenues to Federal Resources |                     |                         |                        |                             |                         |                            |
|   | TOTAL COSTS   | 0.00                | 0.00                    | 0.00                   | 0.00                        | 0.00                    | 0.00                       |
| <b>EXPENDITURES - Paid from Local Sources</b>           |   |                     |                         |                        |                             |                         |                            |
| 1000-1999   | Certificated Salaries   |                     |                         |                        |                             |                         |                            |
| 2000-2999   | Classified Salaries   |                     |                         |                        |                             |                         |                            |



SELPA: Ventura County (AG)

| Object Code                     | Description   | Ojai Unified (AG16) | Oak Park Unified (AG17) | Ventura Unified (AG18) | Las Virgenes Unified (AG19) | Moorpark Unified (AG20) | Simi Valley Unified (AG21) |
|---------------------------------|---|---------------------|-------------------------|------------------------|-----------------------------|-------------------------|----------------------------|
| 3000-3999                       | Employee Benefits   |                     |                         |                        |                             |                         |                            |
| 4000-4999                       | Books and Supplies  |                     |                         |                        |                             |                         |                            |
| 5000-5999                       | Services and Other Operating Expenditures   |                     |                         |                        |                             |                         |                            |
| 6000-6999                       | Capital Outlay (except objects 6600, 6700, 6910 & 6920)   |                     |                         |                        |                             |                         |                            |
| 7130                            | State Special Schools   |                     |                         |                        |                             |                         |                            |
| 7430-7439                       | Debt Service  | 0.00                | 0.00                    | 0.00                   | 0.00                        | 0.00                    | 0.00                       |
|                                 | Total Direct Costs  | 0.00                | 0.00                    | 0.00                   | 0.00                        | 0.00                    | 0.00                       |
| 7310                            | Transfers of Indirect Costs   |                     |                         |                        |                             |                         |                            |
| 7350                            | Transfers of Indirect Costs - Interfund   |                     |                         |                        |                             |                         |                            |
|                                 | Total Indirect Costs  | 0.00                | 0.00                    | 0.00                   | 0.00                        | 0.00                    | 0.00                       |
|                                 | TOTAL BEFORE OBJECT 8980  | 0.00                | 0.00                    | 0.00                   | 0.00                        | 0.00                    | 0.00                       |
| 8980                            | Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section) |                     |                         |                        |                             |                         |                            |
| 8980                            | Contributions from Unrestricted Revenues to State Resources   |                     |                         |                        |                             |                         |                            |
|                                 | TOTAL COSTS   | 0.00                | 0.00                    | 0.00                   | 0.00                        | 0.00                    | 0.00                       |
| <b>UNDUPLICATED PUPIL COUNT</b> |   |                     |                         |                        |                             |                         |                            |

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

| Object Code   | Description   | Mupu Elementary (AG23) | Santa Clara Elementary (AG24) | Santa Paula Unified (AG25) | Adjustments* | Total |
|---|---|------------------------|-------------------------------|----------------------------|--------------|-------|
| <b>TOTAL EXPENDITURES - All Sources</b>                 |   |                        |                               |                            |              |       |
| 1000-1999   | Certificated Salaries   |                        |                               |                            |              | 0.00  |
| 2000-2999   | Classified Salaries   |                        |                               |                            |              | 0.00  |
| 3000-3999   | Employee Benefits   |                        |                               |                            |              | 0.00  |
| 4000-4999   | Books and Supplies  |                        |                               |                            |              | 0.00  |
| 5000-5999   | Services and Other Operating Expenditures                     |                        |                               |                            |              | 0.00  |
| 6000-6999   | Capital Outlay (except objects 6600, 6700, 6910 & 6920)       |                        |                               |                            |              | 0.00  |
| 7130  | State Special Schools   |                        |                               |                            |              | 0.00  |
| 7430-7439   | Debt Service  |                        |                               |                            |              | 0.00  |
|   | Total Direct Costs  | 0.00                   | 0.00                          | 0.00                       | 0.00         | 0.00  |
| 7310  | Transfers of Indirect Costs                                   |                        |                               |                            |              | 0.00  |
| 7350  | Transfers of Indirect Costs - Interfund                       |                        |                               |                            |              | 0.00  |
| PCRA  | Program Cost Report Allocations                               |                        |                               |                            |              | 0.00  |
|   | Total Indirect Costs and PCR Allocations                      | 0.00                   | 0.00                          | 0.00                       | 0.00         | 0.00  |
|   | TOTAL COSTS   | 0.00                   | 0.00                          | 0.00                       | 0.00         | 0.00  |
| <b>EXPENDITURES - Paid from State and Local Sources</b> |   |                        |                               |                            |              |       |
| 1000-1999   | Certificated Salaries   |                        |                               |                            |              | 0.00  |
| 2000-2999   | Classified Salaries   |                        |                               |                            |              | 0.00  |
| 3000-3999   | Employee Benefits   |                        |                               |                            |              | 0.00  |
| 4000-4999   | Books and Supplies  |                        |                               |                            |              | 0.00  |
| 5000-5999   | Services and Other Operating Expenditures                     |                        |                               |                            |              | 0.00  |
| 6000-6999   | Capital Outlay (except objects 6600, 6700, 6910 & 6920)       |                        |                               |                            |              | 0.00  |
| 7130  | State Special Schools   |                        |                               |                            |              | 0.00  |
| 7430-7439   | Debt Service  |                        |                               |                            |              | 0.00  |
|   | Total Direct Costs  | 0.00                   | 0.00                          | 0.00                       | 0.00         | 0.00  |
| 7310  | Transfers of Indirect Costs                                   |                        |                               |                            |              | 0.00  |
| 7350  | Transfers of Indirect Costs - Interfund                       |                        |                               |                            |              | 0.00  |
| PCRA  | Program Cost Report Allocations                               |                        |                               |                            |              | 0.00  |
|   | Total Indirect Costs and PCR Allocations                      | 0.00                   | 0.00                          | 0.00                       | 0.00         | 0.00  |
| 8980  | TOTAL BEFORE OBJECT 8980                                      | 0.00                   | 0.00                          | 0.00                       | 0.00         | 0.00  |
|   | Contributions from Unrestricted Revenues to Federal Resources |                        |                               |                            |              | 0.00  |
|   | TOTAL COSTS   | 0.00                   | 0.00                          | 0.00                       | 0.00         | 0.00  |
| <b>EXPENDITURES - Paid from Local Sources</b>           |   |                        |                               |                            |              |       |
| 1000-1999   | Certificated Salaries   |                        |                               |                            |              | 0.00  |

SELPA: Ventura County (AG)

| Object Code                     | Description   | Mupu Elementary (AG23) | Santa Clara Elementary (AG24) | Santa Paula Unified (AG25) | Adjustments* | Total |
|---------------------------------|---|------------------------|-------------------------------|----------------------------|--------------|-------|
| 2000-2999                       | Classified Salaries   |                        |                               |                            |              | 0.00  |
| 3000-3999                       | Employee Benefits   |                        |                               |                            |              | 0.00  |
| 4000-4999                       | Books and Supplies  |                        |                               |                            |              | 0.00  |
| 5000-5999                       | Services and Other Operating Expenditures   |                        |                               |                            |              | 0.00  |
| 6000-6999                       | Capital Outlay (except objects 6600, 6700, 6910 & 6920)   |                        |                               |                            |              | 0.00  |
| 7130                            | State Special Schools   |                        |                               |                            |              | 0.00  |
| 7430-7439                       | Debt Service  |                        |                               |                            |              | 0.00  |
|                                 | Total Direct Costs  | 0.00                   | 0.00                          | 0.00                       | 0.00         | 0.00  |
| 7310                            | Transfers of Indirect Costs   |                        |                               |                            |              | 0.00  |
| 7350                            | Transfers of Indirect Costs - Interfund   |                        |                               |                            |              | 0.00  |
|                                 | Total Indirect Costs  | 0.00                   | 0.00                          | 0.00                       | 0.00         | 0.00  |
|                                 | TOTAL BEFORE OBJECT 8980  | 0.00                   | 0.00                          | 0.00                       | 0.00         | 0.00  |
| 8980                            | Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section) |                        |                               |                            | 0.00         | 0.00  |
| 8980                            | Contributions from Unrestricted Revenues to State Resources   |                        |                               |                            |              | 0.00  |
|                                 | TOTAL COSTS   | 0.00                   | 0.00                          | 0.00                       | 0.00         | 0.00  |
| <b>UNDUPLICATED PUPIL COUNT</b> |   |                        |                               |                            |              |       |

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

| Object Code  | Description   | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 (Goal 5760) | Adjustments* | Total         |
|--|---|--|-----------------------------------|---|--|---|--|--------------|---------------|
| <b>UNDUPLICATED PUPIL COUNT</b>  |   |  |                                   |   |  |   |  |              |               |
| <b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>                                  |   |  |                                   |   |  |   |  |              |               |
| 1000-1999  | Certificated Salaries   | 886,633.00                                 | 0.00                              | 0.00  | 0.00                                   | 515,317.00  | 2,522,955.00                           |              | 3,924,905.00  |
| 2000-2999  | Classified Salaries   | 230,826.00                                 | 0.00                              | 0.00  | 0.00                                   | 68,227.00   | 3,035,571.00                           |              | 3,334,624.00  |
| 3000-3999  | Employee Benefits   | 489,432.00                                 | 0.00                              | 0.00  | 0.00                                   | 265,382.00  | 2,479,100.00                           |              | 3,233,914.00  |
| 4000-4999  | Books and Supplies  | 43,000.00                                  | 0.00                              | 0.00  | 0.00                                   | 24,851.00   | 46,633.00                              |              | 114,484.00    |
| 5000-5999  | Services and Other Operating Expenditures   | 544,785.00                                 | 0.00                              | 0.00  | 0.00                                   | 104,228.00  | 2,335,937.00                           |              | 2,984,950.00  |
| 6000-6999  | Capital Outlay (except objects 6600, 6700, 6910 & 6920)   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
| 7130   | State Special Schools   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
| 7430-7439  | Debt Service  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
|  | Total Direct Costs  | 2,194,676.00                               | 0.00                              | 0.00  | 0.00                                   | 978,005.00  | 10,420,196.00                          | 0.00         | 13,592,877.00 |
| 7310   | Transfers of Indirect Costs   | 20,547.00                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 20,547.00     |
| 7350   | Transfers of Indirect Costs - Interfund   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
|  | Total Indirect Costs  | 20,547.00                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00         | 20,547.00     |
|  | TOTAL COSTS   | 2,215,223.00                               | 0.00                              | 0.00  | 0.00                                   | 978,005.00  | 10,420,196.00                          | 0.00         | 13,613,424.00 |
| <b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b> |   |  |                                   |   |  |   |  |              |               |
| 1000-1999  | Certificated Salaries   | 886,633.00                                 | 0.00                              | 0.00  | 0.00                                   | 283,383.00  | 2,522,955.00                           |              | 3,692,971.00  |
| 2000-2999  | Classified Salaries   | 230,826.00                                 | 0.00                              | 0.00  | 0.00                                   | 0.00  | 482,636.00                             |              | 713,462.00    |
| 3000-3999  | Employee Benefits   | 489,432.00                                 | 0.00                              | 0.00  | 0.00                                   | 117,462.00  | 1,509,236.00                           |              | 2,116,130.00  |
| 4000-4999  | Books and Supplies  | 43,000.00                                  | 0.00                              | 0.00  | 0.00                                   | 24,851.00   | 46,633.00                              |              | 114,484.00    |
| 5000-5999  | Services and Other Operating Expenditures   | 484,425.00                                 | 0.00                              | 0.00  | 0.00                                   | 54,429.00   | 2,335,937.00                           |              | 2,874,791.00  |
| 6000-6999  | Capital Outlay (except objects 6600, 6700, 6910 & 6920)   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
| 7130   | State Special Schools   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
| 7430-7439  | Debt Service  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
|  | Total Direct Costs  | 2,134,316.00                               | 0.00                              | 0.00  | 0.00                                   | 480,125.00  | 6,897,397.00                           | 0.00         | 9,511,838.00  |
| 7310   | Transfers of Indirect Costs   | 20,547.00                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 20,547.00     |
| 7350   | Transfers of Indirect Costs - Interfund   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00          |
|  | Total Indirect Costs  | 20,547.00                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00         | 20,547.00     |
|  | TOTAL BEFORE OBJECT 8980  | 2,154,863.00                               | 0.00                              | 0.00  | 0.00                                   | 480,125.00  | 6,897,397.00                           | 0.00         | 9,532,385.00  |
| 8980   | Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) |  |                                   |   |  |   |  |              | 2,859,168.00  |
|  | TOTAL COSTS   |  |                                   |   |  |   |  |              | 12,391,553.00 |
| <b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>                  |   |  |                                   |   |  |   |  |              |               |

| Object Code | Description  | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 (Goal 5760) | Adjustments* | Total        |
|-------------|--|--|-----------------------------------|---|--|---|--|--------------|--------------|
| 1000-1999   | Certificated Salaries  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00         |
| 2000-2999   | Classified Salaries  | 10,350.00                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 66,149.00                              |              | 76,499.00    |
| 3000-3999   | Employee Benefits  | 3,764.00                                   | 0.00                              | 0.00  | 0.00                                   | 0.00  | 25,516.00                              |              | 29,280.00    |
| 4000-4999   | Books and Supplies   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00         |
| 5000-5999   | Services and Other Operating Expenditures  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 500.00                                 |              | 500.00       |
| 6000-6999   | Capital Outlay (except objects 6600, 6700, 6910 & 6920)  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00         |
| 7130        | State Special Schools  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00         |
| 7430-7439   | Debt Service   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00         |
|             | Total Direct Costs   | 14,114.00                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 92,165.00                              | 0.00         | 106,279.00   |
| 7310        | Transfers of Indirect Costs  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00         |
| 7350        | Transfers of Indirect Costs - Interfund  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00         |
|             | Total Indirect Costs   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00         |
|             | TOTAL BEFORE OBJECT 8980   | 14,114.00                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 92,165.00                              | 0.00         | 106,279.00   |
| 8980        | Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)  |  |                                   |   |  |   |  |              | 2,859,168.00 |
| 8980        | Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999) |  |                                   |   |  |   |  |              | 4,516,976.00 |
|             | TOTAL COSTS  |  |                                   |   |  |   |  |              | 7,482,423.00 |

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

| Object Code  | Description   | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 (Goal 5760) | Spec. Education, Nonseverely Disabled (Goal 5770) | Adjustments* | Total                |
|--|---|--|-----------------------------------|---|--|---|--|---|--------------|----------------------|
| <b>UNDUPLICATED PUPIL COUNT</b>  |   |  |                                   |   |  |   |  |   |              |                      |
| <b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>              |   |  |                                   |   |  |   |  |   |              |                      |
| 1000-1999  | Certificated Salaries   | 707,880.50                                 | 0.00                              | 0.00  | 0.00                                   | 360,780.89  | 2,439,591.93                           | 0.00  |              | 3,508,253.32         |
| 2000-2999  | Classified Salaries   | 193,837.47                                 | 0.00                              | 0.00  | 0.00                                   | 70,105.32   | 3,060,585.03                           | 0.00  |              | 3,324,527.82         |
| 3000-3999  | Employee Benefits   | 466,409.63                                 | 0.00                              | 0.00  | 0.00                                   | 256,461.62  | 2,530,442.87                           | 0.00  |              | 3,253,314.12         |
| 4000-4999  | Books and Supplies  | 94,844.46                                  | 0.00                              | 0.00  | 0.00                                   | 7,248.90  | 125,140.78                             | 0.00  |              | 227,234.14           |
| 5000-5999  | Services and Other Operating Expenditures   | 563,632.12                                 | 0.00                              | 0.00  | 0.00                                   | 128,583.24  | 1,954,364.58                           | 0.00  |              | 2,646,579.94         |
| 6000-6999  | Capital Outlay (except objects 6600, 6700, 6910 & 6920)   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  |              | 0.00                 |
| 7130   | State Special Schools   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  |              | 0.00                 |
| 7430-7439  | Debt Service  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  |              | 0.00                 |
|  | Total Direct Costs  | 2,026,604.18                               | 0.00                              | 0.00  | 0.00                                   | 823,179.97  | 10,110,125.19                          | 0.00  | 0.00         | 12,959,909.34        |
| 7310   | Transfers of Indirect Costs   | 37,583.03                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  | 0.00         | 37,583.03            |
| 7350   | Transfers of Indirect Costs - Interfund   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  | 0.00         | 0.00                 |
| PCRA   | Program Cost Report Allocations (non-add)   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  |              | 0.00                 |
|  | Total Indirect Costs  | 37,583.03                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  | 0.00         | 37,583.03            |
|  | <b>TOTAL COSTS</b>  | <b>2,064,187.21</b>                        | <b>0.00</b>                       | <b>0.00</b>                                 | <b>0.00</b>                            | <b>823,179.97</b>                                 | <b>10,110,125.19</b>                   | <b>0.00</b>                                       | <b>0.00</b>  | <b>12,997,492.37</b> |
| <b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b> |   |  |                                   |   |  |   |  |   |              |                      |
| 1000-1999  | Certificated Salaries   | 672.00                                     | 0.00                              | 0.00  | 0.00                                   | 273,676.59  | 0.00                                   | 0.00  |              | 274,348.59           |
| 2000-2999  | Classified Salaries   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 70,105.32   | 2,500,404.09                           | 0.00  |              | 2,570,509.41         |
| 3000-3999  | Employee Benefits   | 154.77                                     | 0.00                              | 0.00  | 0.00                                   | 167,755.63  | 774,202.87                             | 0.00  |              | 942,113.27           |
| 4000-4999  | Books and Supplies  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  |              | 0.00                 |
| 5000-5999  | Services and Other Operating Expenditures   | 58,549.33                                  | 0.00                              | 0.00  | 0.00                                   | 628.55  | 15,000.00                              | 0.00  |              | 74,177.88            |
| 6000-6999  | Capital Outlay (except objects 6600, 6700, 6910 & 6920)   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  |              | 0.00                 |
| 7130   | State Special Schools   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  |              | 0.00                 |
| 7430-7439  | Debt Service  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  |              | 0.00                 |
|  | Total Direct Costs  | 59,376.10                                  | 0.00                              | 0.00  | 0.00                                   | 512,166.09  | 3,289,606.96                           | 0.00  | 0.00         | 3,861,149.15         |
| 7310   | Transfers of Indirect Costs   | 5,464.98                                   | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  |              | 5,464.98             |
| 7350   | Transfers of Indirect Costs - Interfund   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  |              | 0.00                 |
|  | Total Indirect Costs  | 5,464.98                                   | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  | 0.00         | 5,464.98             |
|  | <b>TOTAL BEFORE OBJECT 8980</b>   | <b>64,841.08</b>                           | <b>0.00</b>                       | <b>0.00</b>                                 | <b>0.00</b>                            | <b>512,166.09</b>                                 | <b>3,289,606.96</b>                    | <b>0.00</b>                                       | <b>0.00</b>  | <b>3,866,614.13</b>  |
| 8980   | Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) |  |                                   |   |  |   |  |   |              |                      |
|  | <b>TOTAL COSTS</b>  |  |                                   |   |  |   |  |   |              | <b>2,628,916.68</b>  |
|  |   |  |                                   |   |  |   |  |   |              | <b>1,237,697.45</b>  |

| Object Code  | Description   | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 (Goal 5760) | Spec. Education, Nonseverely Disabled (Goal 5770) | Adjustments* | Total         |
|--|---|--|-----------------------------------|---|--|---|--|---|--------------|---------------|
| <b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3395, &amp; 6000-9999)</b> |   |  |                                   |   |  |   |  |   |              |               |
| 1000-1999  | Certificated Salaries   | 707,208.50                                 | 0.00                              | 0.00  | 0.00                                   | 87,104.30   | 2,439,591.93                           | 0.00  |              | 3,233,904.73  |
| 2000-2999  | Classified Salaries   | 193,837.47                                 | 0.00                              | 0.00  | 0.00                                   | 0.00  | 560,180.94                             | 0.00  |              | 754,018.41    |
| 3000-3999  | Employee Benefits   | 466,254.86                                 | 0.00                              | 0.00  | 0.00                                   | 88,705.99   | 1,756,240.00                           | 0.00  |              | 2,311,200.85  |
| 4000-4999  | Books and Supplies  | 94,844.46                                  | 0.00                              | 0.00  | 0.00                                   | 7,248.90  | 125,140.78                             | 0.00  |              | 227,234.14    |
| 5000-5999  | Services and Other Operating Expenditures   | 505,082.79                                 | 0.00                              | 0.00  | 0.00                                   | 127,954.69  | 1,939,364.58                           | 0.00  |              | 2,572,402.06  |
| 6000-6999  | Capital Outlay (except objects 6600, 6700, 6910 & 6920)   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  |              | 0.00          |
| 7130   | State Special Schools   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  |              | 0.00          |
| 7430-7439  | Debt Service  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  |              | 0.00          |
|  | Total Direct Costs  | 1,967,228.08                               | 0.00                              | 0.00  | 0.00                                   | 311,013.88  | 6,820,518.23                           | 0.00  | 0.00         | 9,098,760.19  |
| 7310   | Transfers of Indirect Costs   | 32,118.05                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  |              | 32,118.05     |
| 7350   | Transfers of Indirect Costs - Interfund   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  |              | 0.00          |
| PCRA   | Program Cost Report Allocations (non-add)   | 317,319.69                                 |                                   |   |  |   |  |   |              | 317,319.69    |
|  | Total Indirect Costs  | 32,118.05                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  | 0.00         | 32,118.05     |
|  | TOTAL BEFORE OBJECT 8980  | 1,999,346.13                               | 0.00                              | 0.00  | 0.00                                   | 311,013.88  | 6,820,518.23                           | 0.00  | 0.00         | 9,130,876.24  |
| 8980   | Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) |  |                                   |   |  |   |  |   |              | 2,628,916.68  |
|  | TOTAL COSTS   |  |                                   |   |  |   |  |   |              | 11,759,794.92 |
| <b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>                  |   |  |                                   |   |  |   |  |   |              |               |
| 1000-1999  | Certificated Salaries   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  |              | 0.00          |
| 2000-2999  | Classified Salaries   | 10,335.54                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 54,329.67                              | 0.00  |              | 64,665.21     |
| 3000-3999  | Employee Benefits   | 4,468.44                                   | 0.00                              | 0.00  | 0.00                                   | 0.00  | 17,228.38                              | 0.00  |              | 21,696.82     |
| 4000-4999  | Books and Supplies  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  |              | 0.00          |
| 5000-5999  | Services and Other Operating Expenditures   | 15,719.89                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 500.00                                 | 0.00  |              | 16,219.89     |
| 6000-6999  | Capital Outlay (except objects 6600, 6700, 6910 & 6920)   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  |              | 0.00          |
| 7130   | State Special Schools   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  |              | 0.00          |
| 7430-7439  | Debt Service  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  |              | 0.00          |
|  | Total Direct Costs  | 30,523.87                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 72,058.05                              | 0.00  | 0.00         | 102,581.92    |
| 7310   | Transfers of Indirect Costs   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  |              | 0.00          |
| 7350   | Transfers of Indirect Costs - Interfund   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  |              | 0.00          |
|  | Total Indirect Costs  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00  |              | 0.00          |
|  | TOTAL BEFORE OBJECT 8980  | 30,523.87                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 72,058.05                              | 0.00  | 0.00         | 102,581.92    |

| Object Code | Description  | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 (Goal 5760) | Spec. Education, Nonseverely Disabled (Goal 5770) | Adjustments* | Total        |
|-------------|--|--|-----------------------------------|---|--|---|--|---|--------------|--------------|
| 8980        | Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)  |  |                                   |   |  |   |  |   |              | 2,626,916.68 |
| 8980        | Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999) |  |                                   |   |  |   |  |   |              | 3,399,607.08 |
|             | TOTAL COSTS  |  |                                   |   |  |   |  |   |              | 6,131,305.68 |

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.







SELPA: Ventura County (AG)

SECTION 3

| Column A  | Column B  | Column C              |
|---|---|-----------------------|
| Budgeted Amounts (LB-B Worksheet)<br>FY 2023-24 | Actual Expenditures Comparison Year<br>FY 2022-23 | Difference<br>(A - B) |

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

|   |               |               |
|---|---------------|---------------|
| a. Total special education expenditures   | 13,613,424.00 |               |
| b. Less: Expenditures paid from federal sources   | 1,221,871.00  |               |
| c. Expenditures paid from state and local sources   | 12,391,553.00 | 12,077,114.61 |
| Add/Less: Adjustments and/or PCRA required for MOE calculation  |               | (317,319.71)  |
| Comparison year's expenditures, adjusted for MOE calculation  | 11,759,794.90 | 11,759,794.90 |
| Less: Exempt reduction(s) from SECTION 1  | 0.00          | 0.00          |
| Less: 50% reduction from SECTION 2  | 0.00          | 0.00          |
| Net expenditures paid from state and local sources  | 12,391,553.00 | 11,759,794.90 |
| If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures. |               | 631,758.10    |

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.

|   |               |               |
|---|---------------|---------------|
| a. Total special education expenditures   | 13,613,424.00 |               |
| b. Less: Expenditures paid from federal sources   | 1,221,871.00  |               |
| c. Expenditures paid from state and local sources   | 12,391,553.00 | 12,077,114.61 |
| Add/Less: Adjustments and/or PCRA required for MOE calculation  |               | (317,319.71)  |
| Comparison year's expenditures, adjusted for MOE calculation  | 11,759,794.90 | 11,759,794.90 |
| Less: Exempt reduction(s) from SECTION 1  | 0.00          | 0.00          |
| Less: 50% reduction from SECTION 2  | 0.00          | 0.00          |
| Net expenditures paid from state and local sources  | 12,391,553.00 | 11,759,794.90 |
| d. Special education unduplicated pupil count   | 717.00        | 717.00        |
| e. Per capita state and local expenditures (A2c/A2d)  | 17,282.50     | 16,401.39     |
| If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures. |               | 881.11        |

SELPA: Ventura County (AG)

**B. LOCAL EXPENDITURES ONLY METHOD**

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.

a. Expenditures paid from local sources

Add/Less: Adjustments required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from local sources

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

| Budget<br>FY 2023-24 | Comparison<br>Year<br>FY 2019-20 | Difference   |
|----------------------|----------------------------------|--------------|
| 7,482,423.00         | 5,456,220.54                     |              |
|                      | 5,456,220.54                     |              |
|                      | 0.00                             |              |
|                      | 0.00                             |              |
| 7,482,423.00         | 5,456,220.54                     | 2,026,202.46 |

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures

a. Expenditures paid from local sources

Add/Less: Adjustments required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from local sources

b. Special education unduplicated pupil count

c. Per capita local expenditures (B2a/B2b)

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

**Amounts must be entered in Column B for both sections 3.A and 3.B; if no costs, enter 0.**

| Budget<br>FY 2023-24 | Comparison<br>Year<br>FY 2015-16 | Difference |
|----------------------|----------------------------------|------------|
| 7,482,423.00         | 4,357,001.93                     |            |
|                      | 4,357,001.93                     |            |
|                      | 0.00                             |            |
|                      | 0.00                             |            |
| 7,482,423.00         | 4,357,001.93                     |            |
| 717.00               | 478.00                           |            |
| 10,435.74            | 9,115.07                         | 1,320.67   |

Mayte Duenez

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SELPA: Ventura County (AG)

| Object Code                             | Description   | Ventura County Office of Education (AG00) | Briggs Elementary (AG01) | Conejo Valley Unified (AG02) | Hueneme Elementary (AG03) | Mesa Union Elementary (AG04) | Ocean View Elementary (AG06) |
|---|---|---|--------------------------|------------------------------|---------------------------|------------------------------|------------------------------|
| <b>TOTAL BUDGET - All Sources</b>       |   |   |                          |                              |                           |                              |                              |
| 1000-1999                               | Certificated Salaries   |   |                          |                              |                           |                              |                              |
| 2000-2999                               | Classified Salaries   |   |                          |                              |                           |                              |                              |
| 3000-3999                               | Employee Benefits   |   |                          |                              |                           |                              |                              |
| 4000-4999                               | Books and Supplies  |   |                          |                              |                           |                              |                              |
| 5000-5999                               | Services and Other Operating Expenditures                     |   |                          |                              |                           |                              |                              |
| 6000-6999                               | Capital Outlay (except objects 6600, 6700, 6910 & 6920)       |   |                          |                              |                           |                              |                              |
| 7130                                    | State Special Schools   |   |                          |                              |                           |                              |                              |
| 7430-7439                               | Debt Service  |   |                          |                              |                           |                              |                              |
|   | Total Direct Costs  | 0.00                                      | 0.00                     | 0.00                         | 0.00                      | 0.00                         | 0.00                         |
| 7310                                    | Transfers of Indirect Costs                                   |   |                          |                              |                           |                              |                              |
| 7350                                    | Transfers of Indirect Costs - Interfund                       |   |                          |                              |                           |                              |                              |
|   | Total Indirect Costs  | 0.00                                      | 0.00                     | 0.00                         | 0.00                      | 0.00                         | 0.00                         |
|   | TOTAL COSTS   | 0.00                                      | 0.00                     | 0.00                         | 0.00                      | 0.00                         | 0.00                         |
| <b>BUDGET - State and Local Sources</b> |   |   |                          |                              |                           |                              |                              |
| 1000-1999                               | Certificated Salaries   |   |                          |                              |                           |                              |                              |
| 2000-2999                               | Classified Salaries   |   |                          |                              |                           |                              |                              |
| 3000-3999                               | Employee Benefits   |   |                          |                              |                           |                              |                              |
| 4000-4999                               | Books and Supplies  |   |                          |                              |                           |                              |                              |
| 5000-5999                               | Services and Other Operating Expenditures                     |   |                          |                              |                           |                              |                              |
| 6000-6999                               | Capital Outlay (except objects 6600, 6700, 6910 & 6920)       |   |                          |                              |                           |                              |                              |
| 7130                                    | State Special Schools   |   |                          |                              |                           |                              |                              |
| 7430-7439                               | Debt Service  |   |                          |                              |                           |                              |                              |
|   | Total Direct Costs  | 0.00                                      | 0.00                     | 0.00                         | 0.00                      | 0.00                         | 0.00                         |
| 7310                                    | Transfers of Indirect Costs                                   |   |                          |                              |                           |                              |                              |
| 7350                                    | Transfers of Indirect Costs - Interfund                       |   |                          |                              |                           |                              |                              |
|   | Total Indirect Costs  | 0.00                                      | 0.00                     | 0.00                         | 0.00                      | 0.00                         | 0.00                         |
|   | TOTAL BEFORE OBJECT 8980                                      | 0.00                                      | 0.00                     | 0.00                         | 0.00                      | 0.00                         | 0.00                         |
| 8980                                    | Contributions from Unrestricted Revenues to Federal Resources |   |                          |                              |                           |                              |                              |
|   | TOTAL COSTS   | 0.00                                      | 0.00                     | 0.00                         | 0.00                      | 0.00                         | 0.00                         |
| <b>BUDGET - Local Sources</b>           |   |   |                          |                              |                           |                              |                              |

SELPA: Ventura County (AG)

| Object Code                     | Description   | Ventura County Office of Education (AG00) | Briggs Elementary (AG01) | Conejo Valley Unified (AG02) | Hueneme Elementary (AG03) | Mesa Union Elementary (AG04) | Ocean View Elementary (AG06) |
|---------------------------------|---|---|--------------------------|------------------------------|---------------------------|------------------------------|------------------------------|
| 1000-1999                       | Certificated Salaries   |   |                          |                              |                           |                              |                              |
| 2000-2999                       | Classified Salaries   |   |                          |                              |                           |                              |                              |
| 3000-3999                       | Employee Benefits   |   |                          |                              |                           |                              |                              |
| 4000-4999                       | Books and Supplies  |   |                          |                              |                           |                              |                              |
| 5000-5999                       | Services and Other Operating Expenditures   |   |                          |                              |                           |                              |                              |
| 6000-6999                       | Capital Outlay (except objects 6600, 6700, 6910 & 6920)   |   |                          |                              |                           |                              |                              |
| 7130                            | State Special Schools   |   |                          |                              |                           |                              |                              |
| 7430-7439                       | Debt Service  |   |                          |                              |                           |                              |                              |
|                                 | Total Direct Costs  | 0.00                                      | 0.00                     | 0.00                         | 0.00                      | 0.00                         | 0.00                         |
| 7310                            | Transfers of Indirect Costs   |   |                          |                              |                           |                              |                              |
| 7350                            | Transfers of Indirect Costs - Interfund   |   |                          |                              |                           |                              |                              |
|                                 | Total Indirect Costs  | 0.00                                      | 0.00                     | 0.00                         | 0.00                      | 0.00                         | 0.00                         |
|                                 | TOTAL BEFORE OBJECT 8980  | 0.00                                      | 0.00                     | 0.00                         | 0.00                      | 0.00                         | 0.00                         |
| 8980                            | Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section) |   |                          |                              |                           |                              |                              |
| 8980                            | Contributions from Unrestricted Revenues to State Resources   |   |                          |                              |                           |                              |                              |
|                                 | TOTAL COSTS   | 0.00                                      | 0.00                     | 0.00                         | 0.00                      | 0.00                         | 0.00                         |
| <b>UNDUPLICATED PUPIL COUNT</b> |   |   |                          |                              |                           |                              |                              |

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Ventura County (AG)

| Object Code                             | Description   | Oxnard Elementary (AG07) | Pleasant Valley (AG08) | Rio Elementary (AG09) | Somis Union Elementary (AG11) | Oxnard Union High (AG13) | Fillmore Unified (AG15) |
|---|---|--------------------------|------------------------|-----------------------|-------------------------------|--------------------------|-------------------------|
| <b>TOTAL BUDGET - All Sources</b>       |   |                          |                        |                       |                               |                          |                         |
| 1000-1999                               | Certificated Salaries   |                          |                        |                       |                               |                          |                         |
| 2000-2999                               | Classified Salaries   |                          |                        |                       |                               |                          |                         |
| 3000-3999                               | Employee Benefits   |                          |                        |                       |                               |                          |                         |
| 4000-4999                               | Books and Supplies  |                          |                        |                       |                               |                          |                         |
| 5000-5999                               | Services and Other Operating Expenditures                     |                          |                        |                       |                               |                          |                         |
| 6000-6999                               | Capital Outlay (except objects 6600, 6700, 6910 & 6920)       |                          |                        |                       |                               |                          |                         |
| 7130                                    | State Special Schools   |                          |                        |                       |                               |                          |                         |
| 7430-7439                               | Debt Service  |                          |                        |                       |                               |                          |                         |
|   | Total Direct Costs  | 0.00                     | 0.00                   | 0.00                  | 0.00                          | 0.00                     | 0.00                    |
| 7310                                    | Transfers of Indirect Costs                                   |                          |                        |                       |                               |                          |                         |
| 7350                                    | Transfers of Indirect Costs - Interfund                       |                          |                        |                       |                               |                          |                         |
|   | Total Indirect Costs  | 0.00                     | 0.00                   | 0.00                  | 0.00                          | 0.00                     | 0.00                    |
|   | TOTAL COSTS   | 0.00                     | 0.00                   | 0.00                  | 0.00                          | 0.00                     | 0.00                    |
| <b>BUDGET - State and Local Sources</b> |   |                          |                        |                       |                               |                          |                         |
| 1000-1999                               | Certificated Salaries   |                          |                        |                       |                               |                          |                         |
| 2000-2999                               | Classified Salaries   |                          |                        |                       |                               |                          |                         |
| 3000-3999                               | Employee Benefits   |                          |                        |                       |                               |                          |                         |
| 4000-4999                               | Books and Supplies  |                          |                        |                       |                               |                          |                         |
| 5000-5999                               | Services and Other Operating Expenditures                     |                          |                        |                       |                               |                          |                         |
| 6000-6999                               | Capital Outlay (except objects 6600, 6700, 6910 & 6920)       |                          |                        |                       |                               |                          |                         |
| 7130                                    | State Special Schools   |                          |                        |                       |                               |                          |                         |
| 7430-7439                               | Debt Service  |                          |                        |                       |                               |                          |                         |
|   | Total Direct Costs  | 0.00                     | 0.00                   | 0.00                  | 0.00                          | 0.00                     | 0.00                    |
| 7310                                    | Transfers of Indirect Costs                                   |                          |                        |                       |                               |                          |                         |
| 7350                                    | Transfers of Indirect Costs - Interfund                       |                          |                        |                       |                               |                          |                         |
|   | Total Indirect Costs  | 0.00                     | 0.00                   | 0.00                  | 0.00                          | 0.00                     | 0.00                    |
|   | TOTAL BEFORE OBJECT 8980                                      | 0.00                     | 0.00                   | 0.00                  | 0.00                          | 0.00                     | 0.00                    |
| 8980                                    | Contributions from Unrestricted Revenues to Federal Resources |                          |                        |                       |                               |                          |                         |
|   | TOTAL COSTS   | 0.00                     | 0.00                   | 0.00                  | 0.00                          | 0.00                     | 0.00                    |
| <b>BUDGET - Local Sources</b>           |   |                          |                        |                       |                               |                          |                         |

SELPA: Ventura County (AG)

| Object Code                     | Description   | Oxnard Elementary (AG07) | Pleasant Valley (AG08) | Rio Elementary (AG09) | Somis Union Elementary (AG11) | Oxnard Union High (AG13) | Fillmore Unified (AG15) |
|---------------------------------|---|--------------------------|------------------------|-----------------------|-------------------------------|--------------------------|-------------------------|
| 1000-1999                       | Certificated Salaries   |                          |                        |                       |                               |                          |                         |
| 2000-2999                       | Classified Salaries   |                          |                        |                       |                               |                          |                         |
| 3000-3999                       | Employee Benefits   |                          |                        |                       |                               |                          |                         |
| 4000-4999                       | Books and Supplies  |                          |                        |                       |                               |                          |                         |
| 5000-5999                       | Services and Other Operating Expenditures   |                          |                        |                       |                               |                          |                         |
| 6000-6999                       | Capital Outlay (except objects 6600, 6700, 6910 & 6920)   |                          |                        |                       |                               |                          |                         |
| 7130                            | State Special Schools   |                          |                        |                       |                               |                          |                         |
| 7430-7439                       | Debt Service  |                          |                        |                       |                               |                          |                         |
|                                 | Total Direct Costs  | 0.00                     | 0.00                   | 0.00                  | 0.00                          | 0.00                     | 0.00                    |
| 7310                            | Transfers of Indirect Costs   |                          |                        |                       |                               |                          |                         |
| 7350                            | Transfers of Indirect Costs - Interfund   |                          |                        |                       |                               |                          |                         |
|                                 | Total Indirect Costs  | 0.00                     | 0.00                   | 0.00                  | 0.00                          | 0.00                     | 0.00                    |
|                                 | TOTAL BEFORE OBJECT 8980  | 0.00                     | 0.00                   | 0.00                  | 0.00                          | 0.00                     | 0.00                    |
| 8980                            | Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section) |                          |                        |                       |                               |                          |                         |
| 8980                            | Contributions from Unrestricted Revenues to State Resources   |                          |                        |                       |                               |                          |                         |
|                                 | TOTAL COSTS   | 0.00                     | 0.00                   | 0.00                  | 0.00                          | 0.00                     | 0.00                    |
| <b>UNDUPLICATED PUPIL COUNT</b> |   |                          |                        |                       |                               |                          |                         |

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.



SELPA: Ventura County (AG)

| Object Code                             | Description   | Ojai Unified (AG16) | Oak Park Unified (AG17) | Ventura Unified (AG18) | Las Virgenes Unified (AG19) | Moorpark Unified (AG20) | Siml Valley Unified (AG21) |
|---|---|---------------------|-------------------------|------------------------|-----------------------------|-------------------------|----------------------------|
| <b>TOTAL BUDGET - All Sources</b>       |   |                     |                         |                        |                             |                         |                            |
| 1000-1999                               | Certificated Salaries   |                     |                         |                        |                             |                         |                            |
| 2000-2999                               | Classified Salaries   |                     |                         |                        |                             |                         |                            |
| 3000-3999                               | Employee Benefits   |                     |                         |                        |                             |                         |                            |
| 4000-4999                               | Books and Supplies  |                     |                         |                        |                             |                         |                            |
| 5000-5999                               | Services and Other Operating Expenditures                     |                     |                         |                        |                             |                         |                            |
| 6000-6999                               | Capital Outlay (except objects 6600, 6700, 6910 & 6920)       |                     |                         |                        |                             |                         |                            |
| 7130                                    | State Special Schools   |                     |                         |                        |                             |                         |                            |
| 7430-7439                               | Debt Service  |                     |                         |                        |                             |                         |                            |
|   | Total Direct Costs  | 0.00                | 0.00                    | 0.00                   | 0.00                        | 0.00                    | 0.00                       |
| 7310                                    | Transfers of Indirect Costs                                   |                     |                         |                        |                             |                         |                            |
| 7350                                    | Transfers of Indirect Costs - Interfund                       |                     |                         |                        |                             |                         |                            |
|   | Total Indirect Costs  | 0.00                | 0.00                    | 0.00                   | 0.00                        | 0.00                    | 0.00                       |
|   | TOTAL COSTS   | 0.00                | 0.00                    | 0.00                   | 0.00                        | 0.00                    | 0.00                       |
| <b>BUDGET - State and Local Sources</b> |   |                     |                         |                        |                             |                         |                            |
| 1000-1999                               | Certificated Salaries   |                     |                         |                        |                             |                         |                            |
| 2000-2999                               | Classified Salaries   |                     |                         |                        |                             |                         |                            |
| 3000-3999                               | Employee Benefits   |                     |                         |                        |                             |                         |                            |
| 4000-4999                               | Books and Supplies  |                     |                         |                        |                             |                         |                            |
| 5000-5999                               | Services and Other Operating Expenditures                     |                     |                         |                        |                             |                         |                            |
| 6000-6999                               | Capital Outlay (except objects 6600, 6700, 6910 & 6920)       |                     |                         |                        |                             |                         |                            |
| 7130                                    | State Special Schools   |                     |                         |                        |                             |                         |                            |
| 7430-7439                               | Debt Service  |                     |                         |                        |                             |                         |                            |
|   | Total Direct Costs  | 0.00                | 0.00                    | 0.00                   | 0.00                        | 0.00                    | 0.00                       |
| 7310                                    | Transfers of Indirect Costs                                   |                     |                         |                        |                             |                         |                            |
| 7350                                    | Transfers of Indirect Costs - Interfund                       |                     |                         |                        |                             |                         |                            |
|   | Total Indirect Costs  | 0.00                | 0.00                    | 0.00                   | 0.00                        | 0.00                    | 0.00                       |
|   | TOTAL BEFORE OBJECT 8980                                      | 0.00                | 0.00                    | 0.00                   | 0.00                        | 0.00                    | 0.00                       |
| 8980                                    | Contributions from Unrestricted Revenues to Federal Resources |                     |                         |                        |                             |                         |                            |
|   | TOTAL COSTS   | 0.00                | 0.00                    | 0.00                   | 0.00                        | 0.00                    | 0.00                       |
| <b>BUDGET - Local Sources</b>           |   |                     |                         |                        |                             |                         |                            |
| 1000-1999                               | Certificated Salaries   |                     |                         |                        |                             |                         |                            |

SELPA: Ventura County (AG)

| Object Code                     | Description   | Ojai Unified (AG16) | Oak Park Unified (AG17) | Ventura Unified (AG18) | Las Virgenes Unified (AG19) | Moorpark Unified (AG20) | Siml Valley Unified (AG21) |
|---------------------------------|---|---------------------|-------------------------|------------------------|-----------------------------|-------------------------|----------------------------|
| 2000-2999                       | Classified Salaries   |                     |                         |                        |                             |                         |                            |
| 3000-3999                       | Employee Benefits   |                     |                         |                        |                             |                         |                            |
| 4000-4999                       | Books and Supplies  |                     |                         |                        |                             |                         |                            |
| 5000-5999                       | Services and Other Operating Expenditures   |                     |                         |                        |                             |                         |                            |
| 6000-6999                       | Capital Outlay (except objects 6600, 6700, 6910 & 6920)   |                     |                         |                        |                             |                         |                            |
| 7130                            | State Special Schools   |                     |                         |                        |                             |                         |                            |
| 7430-7439                       | Debt Service  |                     |                         |                        |                             |                         |                            |
|                                 | Total Direct Costs  | 0.00                | 0.00                    | 0.00                   | 0.00                        | 0.00                    | 0.00                       |
| 7310                            | Transfers of Indirect Costs   |                     |                         |                        |                             |                         |                            |
| 7350                            | Transfers of Indirect Costs - Interfund   |                     |                         |                        |                             |                         |                            |
|                                 | Total Indirect Costs  | 0.00                | 0.00                    | 0.00                   | 0.00                        | 0.00                    | 0.00                       |
|                                 | TOTAL BEFORE OBJECT 8980  | 0.00                | 0.00                    | 0.00                   | 0.00                        | 0.00                    | 0.00                       |
| 8980                            | Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section) |                     |                         |                        |                             |                         |                            |
| 8980                            | Contributions from Unrestricted Revenues to State Resources   |                     |                         |                        |                             |                         |                            |
|                                 | TOTAL COSTS   | 0.00                | 0.00                    | 0.00                   | 0.00                        | 0.00                    | 0.00                       |
| <b>UNDUPLICATED PUPIL COUNT</b> |   |                     |                         |                        |                             |                         |                            |

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Ventura County (AG)

| Object Code                             | Description   | Mupu Elementary (AG23) | Santa Clara Elementary (AG24) | Santa Paula Unified (AG25) | Adjustments* | Total |
|---|---|------------------------|-------------------------------|----------------------------|--------------|-------|
| <b>TOTAL BUDGET - All Sources</b>       |   |                        |                               |                            |              |       |
| 1000-1999                               | Certificated Salaries   |                        |                               |                            |              | 0.00  |
| 2000-2999                               | Classified Salaries   |                        |                               |                            |              | 0.00  |
| 3000-3999                               | Employee Benefits   |                        |                               |                            |              | 0.00  |
| 4000-4999                               | Books and Supplies  |                        |                               |                            |              | 0.00  |
| 5000-5999                               | Services and Other Operating Expenditures                     |                        |                               |                            |              | 0.00  |
| 6000-6999                               | Capital Outlay (except objects 6600, 6700, 6910 & 6920)       |                        |                               |                            |              | 0.00  |
| 7130                                    | State Special Schools   |                        |                               |                            |              | 0.00  |
| 7430-7439                               | Debt Service  | 0.00                   | 0.00                          | 0.00                       | 0.00         | 0.00  |
|   | Total Direct Costs  | 0.00                   | 0.00                          | 0.00                       | 0.00         | 0.00  |
| 7310                                    | Transfers of Indirect Costs                                   |                        |                               |                            |              | 0.00  |
| 7350                                    | Transfers of Indirect Costs - Interfund                       |                        |                               |                            |              | 0.00  |
|   | Total Indirect Costs  | 0.00                   | 0.00                          | 0.00                       | 0.00         | 0.00  |
|   | <b>TOTAL COSTS</b>  | 0.00                   | 0.00                          | 0.00                       | 0.00         | 0.00  |
| <b>BUDGET - State and Local Sources</b> |   |                        |                               |                            |              |       |
| 1000-1999                               | Certificated Salaries   |                        |                               |                            |              | 0.00  |
| 2000-2999                               | Classified Salaries   |                        |                               |                            |              | 0.00  |
| 3000-3999                               | Employee Benefits   |                        |                               |                            |              | 0.00  |
| 4000-4999                               | Books and Supplies  |                        |                               |                            |              | 0.00  |
| 5000-5999                               | Services and Other Operating Expenditures                     |                        |                               |                            |              | 0.00  |
| 6000-6999                               | Capital Outlay (except objects 6600, 6700, 6910 & 6920)       |                        |                               |                            |              | 0.00  |
| 7130                                    | State Special Schools   |                        |                               |                            |              | 0.00  |
| 7430-7439                               | Debt Service  | 0.00                   | 0.00                          | 0.00                       | 0.00         | 0.00  |
|   | Total Direct Costs  | 0.00                   | 0.00                          | 0.00                       | 0.00         | 0.00  |
| 7310                                    | Transfers of Indirect Costs                                   |                        |                               |                            |              | 0.00  |
| 7350                                    | Transfers of Indirect Costs - Interfund                       |                        |                               |                            |              | 0.00  |
|   | Total Indirect Costs  | 0.00                   | 0.00                          | 0.00                       | 0.00         | 0.00  |
|   | <b>TOTAL BEFORE OBJECT 8980</b>                               | 0.00                   | 0.00                          | 0.00                       | 0.00         | 0.00  |
| 8980                                    | Contributions from Unrestricted Revenues to Federal Resources |                        |                               |                            |              | 0.00  |
|   | <b>TOTAL COSTS</b>  | 0.00                   | 0.00                          | 0.00                       | 0.00         | 0.00  |

SELPA: Ventura County (AG)

| Object Code                     | Description   | Mupu Elementary (AG23) | Santa Clara Elementary (AG24) | Santa Paula Unified (AG25) | Adjustments* | Total |
|---------------------------------|---|------------------------|-------------------------------|----------------------------|--------------|-------|
| <b>BUDGET - Local Sources</b>   |   |                        |                               |                            |              |       |
| 1000-1999                       | Certificated Salaries   |                        |                               |                            |              | 0.00  |
| 2000-2999                       | Classified Salaries   |                        |                               |                            |              | 0.00  |
| 3000-3999                       | Employee Benefits   |                        |                               |                            |              | 0.00  |
| 4000-4999                       | Books and Supplies  |                        |                               |                            |              | 0.00  |
| 5000-5999                       | Services and Other Operating Expenditures   |                        |                               |                            |              | 0.00  |
| 6000-6999                       | Capital Outlay (except objects 6600, 6700, 6910 & 6920)   |                        |                               |                            |              | 0.00  |
| 7130                            | State Special Schools   |                        |                               |                            |              | 0.00  |
| 7430-7439                       | Debt Service  |                        |                               |                            |              | 0.00  |
|                                 | Total Direct Costs  | 0.00                   | 0.00                          | 0.00                       | 0.00         | 0.00  |
| 7310                            | Transfers of Indirect Costs   |                        |                               |                            |              | 0.00  |
| 7350                            | Transfers of Indirect Costs - Interfund   |                        |                               |                            |              | 0.00  |
|                                 | Total Indirect Costs  | 0.00                   | 0.00                          | 0.00                       | 0.00         | 0.00  |
|                                 | TOTAL BEFORE OBJECT 8980  | 0.00                   | 0.00                          | 0.00                       | 0.00         | 0.00  |
| 8980                            | Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section) |                        |                               |                            |              | 0.00  |
| 8980                            | Contributions from Unrestricted Revenues to State Resources   |                        |                               |                            |              | 0.00  |
|                                 | TOTAL COSTS   | 0.00                   | 0.00                          | 0.00                       | 0.00         | 0.00  |
| <b>UNDUPLICATED PUPIL COUNT</b> |   |                        |                               |                            |              |       |
|                                 |   |                        |                               |                            |              | 0.00  |

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

| Description   | Resource Codes | Object Codes            | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 3,746,842.24                 | 4,350,000.00      | 16.1%                 |
| 3) Other State Revenue  |                | 8300-8599               | 1,701,591.89                 | 255,000.00        | -85.0%                |
| 4) Other Local Revenue  |                | 8600-8799               | 491,395.68                   | 250,000.00        | -49.1%                |
| 5) TOTAL, REVENUES  |                |                         | 5,939,829.81                 | 4,855,000.00      | -18.3%                |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 1,684,455.84                 | 1,795,755.00      | 6.6%                  |
| 3) Employee Benefits  |                | 3000-3999               | 789,753.38                   | 903,004.00        | 14.3%                 |
| 4) Books and Supplies   |                | 4000-4999               | 2,366,632.82                 | 3,320,000.00      | 40.3%                 |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 113,950.91                   | 82,200.00         | -27.9%                |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 155,615.73                   | 149,709.00        | -3.8%                 |
| 9) TOTAL, EXPENDITURES  |                |                         | 5,110,408.68                 | 6,250,668.00      | 22.3%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 829,421.13                   | (1,395,668.00)    | -268.3%               |
| <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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                         | 829,421.13                   | (1,395,668.00)    | -268.3%               |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                         |                              |                   |                       |
| 1) Beginning Fund Balance   |                |                         |                              |                   |                       |
| a) As of July 1 - Unaudited   |                | 9791                    | 7,423,211.80                 | 8,434,542.17      | 13.6%                 |
| b) Audit Adjustments  |                | 9793                    | 181,909.24                   | 0.00              | -100.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                         | 7,605,121.04                 | 8,434,542.17      | 10.9%                 |
| d) Other Restatements   |                | 9795                    | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                         | 7,605,121.04                 | 8,434,542.17      | 10.9%                 |
| 2) Ending Balance, June 30 (E + F1e)  |                |                         | 8,434,542.17                 | 7,038,874.17      | -16.5%                |
| Components of Ending Fund Balance   |                |                         |                              |                   |                       |
| a) Nonspendable   |                |                         |                              |                   |                       |
| Revolving Cash  |                | 9711                    | 0.00                         | 0.00              | 0.0%                  |
| Stores  |                | 9712                    | 63,952.24                    | 0.00              | -100.0%               |
| Prepaid Items   |                | 9713                    | 600.00                       | 0.00              | -100.0%               |
| All Others  |                | 9719                    | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted   |                | 9740                    | 8,369,989.93                 | 7,038,874.17      | -15.9%                |
| c) Committed  |                |                         |                              |                   |                       |
| Stabilization Arrangements  |                | 9750                    | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments   |                | 9760                    | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned   |                |                         |                              |                   |                       |
| Other Assignments   |                | 9780                    | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties   |                | 9789                    | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount  |                | 9790                    | 0.00                         | 0.00              | 0.0%                  |
| <b>G. ASSETS</b>  |                |                         |                              |                   |                       |
| 1) Cash   |                |                         |                              |                   |                       |
| a) in County Treasury   |                | 9110                    | 7,305,247.25                 |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111                    | (155,232.00)                 |                   |                       |
| 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                         |                   |                       |

| Description  | Resource Codes | Object Codes | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| 3) Accounts Receivable                                   |                | 9200         | 1,390,044.28                 |                   |                       |
| 4) Due from Grantor Government                           |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds                                  |                | 9310         | 82,719.90                    |                   |                       |
| 6) Stores  |                | 9320         | 63,952.24                    |                   |                       |
| 7) Prepaid Expenditures                                  |                | 9330         | 600.00                       |                   |                       |
| 8) Other Current Assets                                  |                | 9340         | 0.00                         |                   |                       |
| 9) Lease Receivable                                      |                | 9380         | 0.00                         |                   |                       |
| 10) TOTAL, ASSETS  |                |              | 8,691,087.01                 |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                 |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                        |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                              |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>                                    |                |              |                              |                   |                       |
| 1) Accounts Payable                                      |                | 9500         | 100,929.11                   |                   |                       |
| 2) Due to Grantor Governments                            |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds                                    |                | 9610         | 155,615.73                   |                   |                       |
| 4) Current Loans   |                | 9640         |                              |                   |                       |
| 5) Unearned Revenue                                      |                | 9650         | 0.00                         |                   |                       |
| 6) TOTAL, LIABILITIES                                    |                |              | 256,544.84                   |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                  |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                         |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                               |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>                                    |                |              |                              |                   |                       |
| (must agree with line F2) (G10 + H2) - (I6 + J2)         |                |              | 8,434,542.17                 |                   |                       |
| <b>FEDERAL REVENUE</b>                                   |                |              |                              |                   |                       |
| Child Nutrition Programs                                 |                | 8220         | 3,746,842.24                 | 4,350,000.00      | 16.1%                 |
| Donated Food Commodities                                 |                | 8221         | 0.00                         | 0.00              | 0.0%                  |
| All Other Federal Revenue                                |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, FEDERAL REVENUE                                   |                |              | 3,746,842.24                 | 4,350,000.00      | 16.1%                 |
| <b>OTHER STATE REVENUE</b>                               |                |              |                              |                   |                       |
| Child Nutrition Programs                                 |                | 8520         | 1,701,591.89                 | 255,000.00        | -85.0%                |
| All Other State Revenue                                  |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER STATE REVENUE                               |                |              | 1,701,591.89                 | 255,000.00        | -85.0%                |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                   |                       |
| Other Local Revenue                                      |                |              |                              |                   |                       |
| Sales  |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Food Service Sales                                       |                | 8634         | 257,530.26                   | 100,000.00        | -61.2%                |
| Leases and Rentals                                       |                | 8650         | 0.00                         | 0.00              | 0.0%                  |
| Interest   |                | 8660         | 176,154.37                   | 100,000.00        | -43.2%                |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | (67,466.00)                  | 0.00              | -100.0%               |
| Fees and Contracts                                       |                |              |                              |                   |                       |
| Interagency Services                                     |                | 8677         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue                                      |                |              |                              |                   |                       |
| All Other Local Revenue                                  |                | 8699         | 125,177.05                   | 50,000.00         | -60.1%                |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 491,395.68                   | 250,000.00        | -49.1%                |
| TOTAL, REVENUES  |                |              | 5,939,829.81                 | 4,855,000.00      | -18.3%                |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                              |                   |                       |
| Certificated Supervisors' and Administrators' Salaries   |                | 1300         | 0.00                         | 0.00              | 0.0%                  |
| Other Certificated Salaries                              |                | 1900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CERTIFICATED SALARIES                             |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                              |                   |                       |
| Classified Support Salaries                              |                | 2200         | 1,377,627.81                 | 1,527,125.00      | 10.9%                 |
| Classified Supervisors' and Administrators' Salaries     |                | 2300         | 306,828.03                   | 268,630.00        | -12.4%                |
| Clerical, Technical and Office Salaries                  |                | 2400         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries                                |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CLASSIFIED SALARIES                               |                |              | 1,684,455.84                 | 1,795,755.00      | 6.6%                  |
| <b>EMPLOYEE BENEFITS</b>                                 |                |              |                              |                   |                       |
| STRS   |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS   |                | 3201-3202    | 376,699.97                   | 472,595.00        | 25.5%                 |
| OASDI/Medicare/Alternative                               |                | 3301-3302    | 122,203.06                   | 132,651.00        | 8.5%                  |

| Description   | Resource Codes | Object Codes | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget   | Percent<br>Difference |
|---|----------------|--------------|------------------------------|---------------------|-----------------------|
| Health and Welfare Benefits                                       |                | 3401-3402    | 206,586.89                   | 219,421.00          | 6.2%                  |
| Unemployment Insurance  |                | 3501-3502    | 8,196.05                     | 886.00              | -89.2%                |
| Workers' Compensation   |                | 3601-3602    | 33,786.60                    | 35,696.00           | 5.7%                  |
| OPEB, Allocated   |                | 3701-3702    | 37,432.73                    | 41,755.00           | 11.5%                 |
| OPEB, Active Employees  |                | 3751-3752    | 0.00                         | 0.00                | 0.0%                  |
| Other Employee Benefits   |                | 3901-3902    | 4,846.08                     | 0.00                | -100.0%               |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                                   |                |              | <b>789,753.38</b>            | <b>903,004.00</b>   | <b>14.3%</b>          |
| <b>BOOKS AND SUPPLIES</b>   |                |              |                              |                     |                       |
| Books and Other Reference Materials                               |                | 4200         | 0.00                         | 0.00                | 0.0%                  |
| Materials and Supplies  |                | 4300         | 353,157.57                   | 380,000.00          | 7.6%                  |
| Noncapitalized Equipment  |                | 4400         | 31,017.61                    | 0.00                | -100.0%               |
| Food  |                | 4700         | 1,982,457.64                 | 2,940,000.00        | 48.3%                 |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                                  |                |              | <b>2,366,632.82</b>          | <b>3,320,000.00</b> | <b>40.3%</b>          |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                              |                     |                       |
| Subagreements for Services  |                | 5100         | 0.00                         | 0.00                | 0.0%                  |
| Travel and Conferences  |                | 5200         | 6,721.69                     | 8,600.00            | 27.9%                 |
| Dues and Memberships  |                | 5300         | 146.00                       | 0.00                | -100.0%               |
| 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         | 55,083.15                    | 60,000.00           | 8.9%                  |
| Transfers of Direct Costs   |                | 5710         | 0.00                         | 0.00                | 0.0%                  |
| Transfers of Direct Costs - Interfund                             |                | 5750         | (62,031.75)                  | (30,000.00)         | -51.6%                |
| Professional/Consulting Services and Operating Expenditures       |                | 5800         | 110,128.54                   | 40,000.00           | -63.7%                |
| Communications  |                | 5900         | 3,903.28                     | 3,600.00            | -7.8%                 |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>113,950.91</b>            | <b>82,200.00</b>    | <b>-27.9%</b>         |
| <b>CAPITAL OUTLAY</b>   |                |              |                              |                     |                       |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                         | 0.00                | 0.0%                  |
| Equipment   |                | 6400         | 0.00                         | 0.00                | 0.0%                  |
| Equipment Replacement   |                | 6500         | 0.00                         | 0.00                | 0.0%                  |
| Lease Assets  |                | 6600         | 0.00                         | 0.00                | 0.0%                  |
| Subscription Assets   |                | 6700         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>0.00</b>                  | <b>0.00</b>         | <b>0.0%</b>           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                              |                     |                       |
| Debt Service  |                |              |                              |                     |                       |
| Debt Service - Interest   |                | 7436         | 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         | 155,615.73                   | 149,709.00          | -3.8%                 |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>155,615.73</b>            | <b>149,709.00</b>   | <b>-3.8%</b>          |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>5,110,408.68</b>          | <b>6,250,668.00</b> | <b>22.3%</b>          |
| <b>INTERFUND TRANSFERS</b>  |                |              |                              |                     |                       |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                              |                     |                       |
| From: General Fund  |                | 8916         | 0.00                         | 0.00                | 0.0%                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                         | 0.00                | 0.0%                  |
| <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         | 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%                  |
| Long-Term Debt Proceeds   |                |              |                              |                     |                       |
| Proceeds from Leases  |                | 8972         | 0.00                         | 0.00                | 0.0%                  |
| Proceeds from SBITAs  |                | 8974         | 0.00                         | 0.00                | 0.0%                  |
| All Other Financing Sources                                       |                | 8979         | 0.00                         | 0.00                | 0.0%                  |
| <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%                  |

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

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



| Description  | Function Codes | Object Codes     | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>Difference |
|--|----------------|------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                  |                              |                   |                       |
| 1) LCFF Sources  |                | 8010-8099        | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue   |                | 8100-8299        | 3,746,842.24                 | 4,350,000.00      | 16.1%                 |
| 3) Other State Revenue   |                | 8300-8599        | 1,701,591.89                 | 255,000.00        | -85.0%                |
| 4) Other Local Revenue   |                | 8600-8799        | 491,395.68                   | 250,000.00        | -49.1%                |
| 5) TOTAL, REVENUES   |                |                  | 5,939,829.81                 | 4,855,000.00      | -18.3%                |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                  |                              |                   |                       |
| 1) Instruction   | 1000-1999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services  | 2000-2999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services  | 3000-3999      |                  | 4,954,792.95                 | 6,090,959.00      | 22.9%                 |
| 4) Ancillary Services  | 4000-4999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services  | 5000-5999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise  | 6000-6999      |                  | 0.00                         | 10,000.00         | New                   |
| 7) General Administration  | 7000-7999      |                  | 155,615.73                   | 149,709.00        | -3.8%                 |
| 8) Plant Services  | 8000-8999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES  |                |                  | 5,110,408.68                 | 6,250,668.00      | 22.3%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | 829,421.13                   | (1,395,668.00)    | -268.3%               |
| <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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>   |                |                  | 829,421.13                   | (1,395,668.00)    | -268.3%               |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                              |                   |                       |
| 1) Beginning Fund Balance  |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited  |                | 9791             | 7,423,211.80                 | 8,434,542.17      | 13.6%                 |
| b) Audit Adjustments   |                | 9793             | 181,909.24                   | 0.00              | -100.0%               |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 7,605,121.04                 | 8,434,542.17      | 10.9%                 |
| d) Other Restatements  |                | 9795             | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)  |                |                  | 7,605,121.04                 | 8,434,542.17      | 10.9%                 |
| 2) Ending Balance, June 30 (E + F1e)   |                |                  | 8,434,542.17                 | 7,038,874.17      | -16.5%                |
| Components of Ending Fund Balance  |                |                  |                              |                   |                       |
| a) Nonspendable  |                |                  |                              |                   |                       |
| Revolving Cash   |                | 9711             | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712             | 63,952.24                    | 0.00              | -100.0%               |
| Prepaid Items  |                | 9713             | 600.00                       | 0.00              | -100.0%               |
| All Others   |                | 9719             | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                | 9740             | 8,369,989.93                 | 7,038,874.17      | -15.9%                |
| c) Committed   |                |                  |                              |                   |                       |
| Stabilization Arrangements   |                | 9750             | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)   |                | 9760             | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |                  |                              |                   |                       |
| Other Assignments (by Resource/Object)   |                | 9780             | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated   |                |                  |                              |                   |                       |
| Reserve for Economic Uncertainties   |                | 9789             | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount   |                | 9790             | 0.00                         | 0.00              | 0.0%                  |

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Exhibit: Restricted Balance Detail

| Resource                  | Description  | 2022-23<br>Unaudited<br>Actuals | 2023-24<br>Budget |
|---------------------------|--|---------------------------------|-------------------|
| 5310                      | Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)   | 2,788,464.87                    | 1,969,622.11      |
| 5320                      | Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements) | 3,490,622.54                    | 2,861,075.54      |
| 5330                      | Child Nutrition: Summer Food Service Program Operations  | 1,226,394.24                    | 1,303,668.24      |
| 5466                      | Child Nutrition: Supply Chain Assistance (SCA) Funds   | 123,687.66                      | 123,687.66        |
| 7027                      | Child Nutrition: COVID State Supplemental Meal Reimbursement   | 725,437.39                      | 725,437.39        |
| 9010                      | Other Restricted Local   | 15,383.23                       | 55,383.23         |
| Total, Restricted Balance |  | 8,369,989.93                    | 7,038,874.17      |

| Description   | Resource Codes | Object Codes            | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>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               | 344.20                       | 0.00              | -100.0%               |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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  |                |                         | 344.20                       | 0.00              | -100.0%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (344.20)                     | 0.00              | -100.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                         | 0.00              | 0.0%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                         | (344.20)                     | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                         |                              |                   |                       |
| 1) Beginning Fund Balance   |                |                         |                              |                   |                       |
| a) As of July 1 - Unaudited   |                | 9791                    | 344.20                       | 0.00              | -100.0%               |
| b) Audit Adjustments  |                | 9793                    | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)   |                |                         | 344.20                       | 0.00              | -100.0%               |
| d) Other Restatements   |                | 9795                    | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                         | 344.20                       | 0.00              | -100.0%               |
| 2) Ending Balance, June 30 (E + F1e)  |                |                         | 0.00                         | 0.00              | 0.0%                  |
| Components of Ending Fund Balance   |                |                         |                              |                   |                       |
| a) Nonspendable   |                |                         |                              |                   |                       |
| Revolving Cash  |                | 9711                    | 0.00                         | 0.00              | 0.0%                  |
| Stores  |                | 9712                    | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items   |                | 9713                    | 0.00                         | 0.00              | 0.0%                  |
| All Others  |                | 9719                    | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted   |                | 9740                    | 0.00                         | 0.00              | 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%                  |
| <b>G. ASSETS</b>  |                |                         |                              |                   |                       |
| 1) Cash   |                |                         |                              |                   |                       |
| a) in County Treasury   |                | 9110                    | 3.00                         |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111                    | (3.00)                       |                   |                       |
| b) in Banks   |                | 9120                    | 0.00                         |                   |                       |
| c) in Revolving Cash Account  |                | 9130                    | 0.00                         |                   |                       |
| d) with Fiscal Agent/Trustee  |                | 9135                    | 0.00                         |                   |                       |
| e) Collections Awaiting Deposit   |                | 9140                    | 0.00                         |                   |                       |
| 2) Investments  |                | 9150                    | 0.00                         |                   |                       |

| Description   | Resource Codes | Object Codes | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| 3) Accounts Receivable                                      |                | 9200         | 0.00                         |                   |                       |
| 4) Due from Grantor Government                              |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds                                     |                | 9310         | 0.00                         |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures                                     |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets                                     |                | 9340         | 0.00                         |                   |                       |
| 9) Lease Receivable   |                | 9380         | 0.00                         |                   |                       |
| 10) TOTAL, ASSETS   |                |              | 0.00                         |                   |                       |
| <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>                                       |                |              |                              |                   |                       |
| (must agree with line F2) (G10 + H2) - (I6 + J2)            |                |              | 0.00                         |                   |                       |
| <b>LCFF SOURCES</b>   |                |              |                              |                   |                       |
| LCFF Transfers  |                |              |                              |                   |                       |
| LCFF Transfers - Current Year                               |                | 8091         | 0.00                         | 0.00              | 0.0%                  |
| LCFF/Revenue Limit Transfers - Prior Years                  |                | 8099         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, LCFF SOURCES   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER STATE REVENUE</b>                                  |                |              |                              |                   |                       |
| All Other State Revenue                                     |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER STATE REVENUE                                  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                              |                   |                       |
| Other Local Revenue   |                |              |                              |                   |                       |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                | 8625         | 0.00                         | 0.00              | 0.0%                  |
| Sales   |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                                  |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Interest  |                | 8660         | 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%                  |
| TOTAL, OTHER LOCAL REVENUE                                  |                |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, REVENUES   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                              |                   |                       |
| Classified Support Salaries                                 |                | 2200         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries                                   |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                              |                   |                       |
| STRS  |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS  |                | 3201-3202    | 0.00                         | 0.00              | 0.0%                  |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                         | 0.00              | 0.0%                  |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                         | 0.00              | 0.0%                  |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                         | 0.00              | 0.0%                  |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Allocated   |                | 3701-3702    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                         | 0.00              | 0.0%                  |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                              |                   |                       |
| Books and Other Reference Materials                         |                | 4200         | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| Materials and Supplies                                      |                | 4300         | 0.00                         | 0.00              | 0.0%                  |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                              |                   |                       |
| Subagreements for Services                                  |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences                                      |                | 5200         | 0.00                         | 0.00              | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 344.20                       | 0.00              | -100.0%               |
| 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%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 344.20                       | 0.00              | -100.0%               |
| <b>CAPITAL OUTLAY</b>                                       |                |              |                              |                   |                       |
| Land Improvements   |                | 6170         | 0.00                         | 0.00              | 0.0%                  |
| Buildings and Improvements of Buildings                     |                | 6200         | 0.00                         | 0.00              | 0.0%                  |
| Equipment   |                | 6400         | 0.00                         | 0.00              | 0.0%                  |
| Equipment Replacement                                       |                | 6500         | 0.00                         | 0.00              | 0.0%                  |
| Lease Assets  |                | 6600         | 0.00                         | 0.00              | 0.0%                  |
| Subscription Assets   |                | 6700         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CAPITAL OUTLAY                                       |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>  |                |              |                              |                   |                       |
| Debt Service  |                |              |                              |                   |                       |
| Debt Service - Interest                                     |                | 7438         | 0.00                         | 0.00              | 0.0%                  |
| Other Debt Service - Principal                              |                | 7439         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  |                |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, EXPENDITURES   |                |              | 344.20                       | 0.00              | -100.0%               |
| <b>INTERFUND TRANSFERS</b>                                  |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                               |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                     |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                           |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>INTERFUND TRANSFERS OUT</b>                              |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                    |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                          |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER SOURCES/USES</b>                                   |                |              |                              |                   |                       |
| <b>SOURCES</b>  |                |              |                              |                   |                       |
| Other Sources   |                |              |                              |                   |                       |
| Transfers from Funds of Lapsed/Reorganized LEAs             |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds                                     |                |              |                              |                   |                       |
| Proceeds from Leases  |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from SBITAs  |                | 8974         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                                 |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>   |                |              |                              |                   |                       |
| Transfers of Funds from Lapsed/Reorganized LEAs             |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses                                    |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>  |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                    |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                      |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS                                    |                |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)     |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description  | Function Codes | Object Codes     | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>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 (Objects 1000-7999)</b>   |                |                  |                              |                   |                       |
| 1) Instruction   | 1000-1999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services  | 2000-2999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services  | 3000-3999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 4) Ancillary Services  | 4000-4999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services  | 5000-5999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise  | 6000-6999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration  | 7000-7999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 8) Plant Services  | 8000-8999      |                  | 344.20                       | 0.00              | -100.0%               |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES  |                |                  | 344.20                       | 0.00              | -100.0%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | (344.20)                     | 0.00              | -100.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                              |                   |                       |
| 1) Interfund Transfers   |                |                  |                              |                   |                       |
| a) Transfers In  |                | 8900-8929        | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out   |                | 7600-7629        | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses  |                |                  |                              |                   |                       |
| a) Sources   |                | 8930-8979        | 0.00                         | 0.00              | 0.0%                  |
| b) Uses  |                | 7630-7699        | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions   |                | 8980-8999        | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                  | 0.00                         | 0.00              | 0.0%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>   |                |                  | (344.20)                     | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                              |                   |                       |
| 1) Beginning Fund Balance  |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited  |                | 9791             | 344.20                       | 0.00              | -100.0%               |
| b) Audit Adjustments   |                | 9793             | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 344.20                       | 0.00              | -100.0%               |
| d) Other Restatements  |                | 9795             | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)  |                |                  | 344.20                       | 0.00              | -100.0%               |
| 2) Ending Balance, June 30 (E + F1e)   |                |                  | 0.00                         | 0.00              | 0.0%                  |
| Components of Ending Fund Balance  |                |                  |                              |                   |                       |
| a) Nonspendable  |                |                  |                              |                   |                       |
| Revolving Cash   |                | 9711             | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712             | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items  |                | 9713             | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719             | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                | 9740             | 0.00                         | 0.00              | 0.0%                  |
| c) Committed   |                |                  |                              |                   |                       |
| Stabilization Arrangements   |                | 9750             | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)   |                | 9760             | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |                  |                              |                   |                       |
| Other Assignments (by Resource/Object)   |                | 9780             | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated   |                |                  |                              |                   |                       |
| Reserve for Economic Uncertainties   |                | 9789             | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount   |                | 9790             | 0.00                         | 0.00              | 0.0%                  |

| Resource                  | Description | 2022-23<br>Unaudited<br>Actuals | 2023-24<br>Budget |
|---------------------------|-------------|---------------------------------|-------------------|
| Total, Restricted Balance |             | 0.00                            | 0.00              |

| Description   | Resource Codes | Object Codes            | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>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                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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> |                |                         | 0.00                         | 0.00              | 0.0%                  |
| <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               | 90.63                        | 0.00              | -100.0%               |
| 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  |                |                         | (90.63)                      | 0.00              | -100.0%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                         | (90.63)                      | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                         |                              |                   |                       |
| 1) Beginning Fund Balance   |                |                         |                              |                   |                       |
| a) As of July 1 - Unaudited   |                | 9791                    | 90.63                        | 0.00              | -100.0%               |
| b) Audit Adjustments  |                | 9793                    | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)   |                |                         | 90.63                        | 0.00              | -100.0%               |
| d) Other Restatements   |                | 9795                    | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                         | 90.63                        | 0.00              | -100.0%               |
| 2) Ending Balance, June 30 (E + F1e)  |                |                         | 0.00                         | 0.00              | 0.0%                  |
| Components of Ending Fund Balance   |                |                         |                              |                   |                       |
| a) Nonspendable   |                |                         |                              |                   |                       |
| Rev olving 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                    | 0.00                         | 0.00              | 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%                  |
| <b>G. ASSETS</b>  |                |                         |                              |                   |                       |
| 1) Cash   |                |                         |                              |                   |                       |
| a) in County Treasury   |                | 9110                    | 103.00                       |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111                    | (103.00)                     |                   |                       |
| b) in Banks   |                | 9120                    | 0.00                         |                   |                       |
| c) in Revolving Cash Account  |                | 9130                    | 0.00                         |                   |                       |
| d) with Fiscal Agent/Trustee  |                | 9135                    | 0.00                         |                   |                       |
| e) Collections Awaiting Deposit   |                | 9140                    | 0.00                         |                   |                       |
| 2) Investments  |                | 9150                    | 0.00                         |                   |                       |



| Description   | Resource Codes | Object Codes | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| 3) Accounts Receivable  |                | 9200         | 0.00                         |                   |                       |
| 4) Due from Grantor Government  |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds   |                | 9310         | 0.00                         |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures   |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                   |                       |
| 9) Lease Receivable   |                | 9380         | 0.00                         |                   |                       |
| 10) TOTAL, ASSETS   |                |              | 0.00                         |                   |                       |
| <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><br>(must agree with line F2) (G10 + H2) - (I6 + J2) |                |              |                              |                   |                       |
|   |                |              | 0.00                         |                   |                       |
| <b>OTHER LOCAL REVENUE</b>  |                |              |                              |                   |                       |
| Other Local Revenue   |                |              |                              |                   |                       |
| Interest  |                | 8660         | 0.00                         | 0.00              | 0.0%                  |
| Net Increase (Decrease) in the Fair Value of Investments                  |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE  |                |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, REVENUES   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <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         | 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         | 90.63                        | 0.00              | -100.0%               |
| (b) TOTAL, INTERFUND TRANSFERS OUT  |                |              | 90.63                        | 0.00              | -100.0%               |
| <b>OTHER SOURCES/USES</b>   |                |              |                              |                   |                       |
| <b>SOURCES</b>  |                |              |                              |                   |                       |
| Other Sources   |                |              |                              |                   |                       |
| Transfers from Funds of Lapsed/Reorganized LEAs                           |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| (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)                   |                |              | (90.63)                      | 0.00              | -100.0%               |

**Unaudited Actuals**  
**Special Reserve Fund for Postemployment Benefits**  
**Expenditures by Function**

| Description  | Function Codes | Object Codes     | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>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 (Objects 1000-7999)</b>   |                |                  |                              |                   |                       |
| 1) Instruction   | 1000-1999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services  | 2000-2999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services  | 3000-3999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 4) Ancillary Services  | 4000-4999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services  | 5000-5999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise  | 6000-6999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration  | 7000-7999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 8) Plant Services  | 8000-8999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES  |                |                  | 0.00                         | 0.00              | 0.0%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | 0.00                         | 0.00              | 0.0%                  |
| <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        | 90.63                        | 0.00              | -100.0%               |
| 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   |                |                  | (90.63)                      | 0.00              | -100.0%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>   |                |                  | (90.63)                      | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                              |                   |                       |
| 1) Beginning Fund Balance  |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited  |                | 9791             | 90.63                        | 0.00              | -100.0%               |
| b) Audit Adjustments   |                | 9793             | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 90.63                        | 0.00              | -100.0%               |
| d) Other Restatements  |                | 9795             | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)  |                |                  | 90.63                        | 0.00              | -100.0%               |
| 2) Ending Balance, June 30 (E + F1e)   |                |                  | 0.00                         | 0.00              | 0.0%                  |
| Components of Ending Fund Balance  |                |                  |                              |                   |                       |
| a) Nonspendable  |                |                  |                              |                   |                       |
| Revolving Cash   |                | 9711             | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712             | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items  |                | 9713             | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719             | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                | 9740             | 0.00                         | 0.00              | 0.0%                  |
| c) Committed   |                |                  |                              |                   |                       |
| Stabilization Arrangements   |                | 9750             | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)   |                | 9760             | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |                  |                              |                   |                       |
| Other Assignments (by Resource/Object)   |                | 9780             | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated   |                |                  |                              |                   |                       |
| Reserve for Economic Uncertainties   |                | 9789             | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount   |                | 9790             | 0.00                         | 0.00              | 0.0%                  |

| Resource                  | Description | 2022-23<br>Unaudited<br>Actuals | 2023-24<br>Budget |
|---------------------------|-------------|---------------------------------|-------------------|
| Total, Restricted Balance |             | 0.00                            | 0.00              |

| Description   | Resource Codes | Object Codes            | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>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               | 390,386.23                   | 200,000.00        | -48.8%                |
| 5) TOTAL, REVENUES  |                |                         | 390,386.23                   | 200,000.00        | -48.8%                |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 30,605.57                    | 20,000.00         | -34.7%                |
| 3) Employee Benefits  |                | 3000-3999               | 1,195.96                     | 696.00            | -41.8%                |
| 4) Books and Supplies   |                | 4000-4999               | 659.20                       | 0.00              | -100.0%               |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 141,393.75                   | 50,000.00         | -64.6%                |
| 6) Capital Outlay   |                | 6000-6999               | 5,260,462.14                 | 13,155,000.00     | 150.1%                |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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  |                |                         | 5,434,316.62                 | 13,225,696.00     | 143.4%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (5,043,930.39)               | (13,025,696.00)   | 158.2%                |
| <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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                         | (5,043,930.39)               | (13,025,696.00)   | 158.2%                |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                         |                              |                   |                       |
| 1) Beginning Fund Balance   |                |                         |                              |                   |                       |
| a) As of July 1 - Unaudited   |                | 9791                    | 25,511,121.00                | 20,445,222.61     | -19.9%                |
| b) Audit Adjustments  |                | 9793                    | (21,968.00)                  | 0.00              | -100.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                         | 25,489,153.00                | 20,445,222.61     | -19.8%                |
| d) Other Restatements   |                | 9795                    | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                         | 25,489,153.00                | 20,445,222.61     | -19.8%                |
| 2) Ending Balance, June 30 (E + F1e)  |                |                         | 20,445,222.61                | 7,419,526.61      | -63.7%                |
| 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                    | 20,443,318.29                | 7,417,622.29      | -63.7%                |
| 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                    | 1,904.32                     | 1,904.32          | 0.0%                  |
| e) Unassigned/Unappropriated  |                |                         |                              |                   |                       |
| Reserve for Economic Uncertainties  |                | 9789                    | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount  |                | 9790                    | 0.00                         | 0.00              | 0.0%                  |
| <b>G. ASSETS</b>  |                |                         |                              |                   |                       |
| 1) Cash   |                |                         |                              |                   |                       |
| a) in County Treasury   |                | 9110                    | 21,539,655.67                |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111                    | (631,881.00)                 |                   |                       |
| b) in Banks   |                | 9120                    | 0.00                         |                   |                       |
| c) in Revolving Cash Account  |                | 9130                    | 0.00                         |                   |                       |
| d) with Fiscal Agent/Trustee  |                | 9135                    | 0.00                         |                   |                       |
| e) Collections Awaiting Deposit   |                | 9140                    | 0.00                         |                   |                       |

| Description   | Resource Codes | Object Codes | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| 2) Investments  |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable  |                | 9200         | 276,658.37                   |                   |                       |
| 4) Due from Grantor Government  |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds   |                | 9310         | 0.00                         |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures   |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                   |                       |
| 9) Lease Receivable   |                | 9380         | 0.00                         |                   |                       |
| 10) TOTAL, ASSETS   |                |              | 21,184,433.04                |                   |                       |
| <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         | 689,210.43                   |                   |                       |
| 2) Due to Grantor Governments   |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds   |                | 9610         | 50,000.00                    |                   |                       |
| 4) Current Loans  |                | 9640         | 0.00                         |                   |                       |
| 5) Unearned Revenue   |                | 9650         | 0.00                         |                   |                       |
| 6) TOTAL, LIABILITIES   |                |              | 739,210.43                   |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                                       |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2) |                |              | 20,445,222.61                |                   |                       |
| <b>FEDERAL REVENUE</b>  |                |              |                              |                   |                       |
| FEMA  |                | 8281         | 0.00                         | 0.00              | 0.0%                  |
| All Other Federal Revenue   |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, FEDERAL REVENUE  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER STATE REVENUE</b>  |                |              |                              |                   |                       |
| Tax Relief Subventions  |                |              |                              |                   |                       |
| Restricted Levies - Other   |                |              |                              |                   |                       |
| Homeowners' Exemptions  |                | 8575         | 0.00                         | 0.00              | 0.0%                  |
| Other Subventions/In-Lieu Taxes   |                | 8576         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue   |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER STATE REVENUE  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER LOCAL REVENUE</b>  |                |              |                              |                   |                       |
| Other Local Revenue   |                |              |                              |                   |                       |
| County and District Taxes   |                |              |                              |                   |                       |
| Other Restricted Levies   |                |              |                              |                   |                       |
| Secured Roll  |                | 8615         | 0.00                         | 0.00              | 0.0%                  |
| Unsecured Roll  |                | 8616         | 0.00                         | 0.00              | 0.0%                  |
| Prior Years' Taxes  |                | 8617         | 0.00                         | 0.00              | 0.0%                  |
| Supplemental Taxes  |                | 8618         | 0.00                         | 0.00              | 0.0%                  |
| Non-Ad Valorem Taxes  |                |              |                              |                   |                       |
| Parcel Taxes  |                | 8621         | 0.00                         | 0.00              | 0.0%                  |
| Other   |                | 8622         | 0.00                         | 0.00              | 0.0%                  |
| Community Redevelopment Funds Not Subject to LCFF Deduction                   |                | 8625         | 0.00                         | 0.00              | 0.0%                  |
| Penalties and Interest from Delinquent Non-LCFF Taxes                         |                | 8629         | 0.00                         | 0.00              | 0.0%                  |
| Sales   |                |              |                              |                   |                       |
| Sale of Equipment/Supplies  |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Leases and Rentals  |                | 8650         | 0.00                         | 0.00              | 0.0%                  |
| Interest  |                | 8660         | 589,310.23                   | 200,000.00        | -66.1%                |
| Net Increase (Decrease) in the Fair Value of Investments                      |                | 8662         | (198,924.00)                 | 0.00              | -100.0%               |
| Other Local Revenue   |                |              |                              |                   |                       |
| All Other Local Revenue   |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In from All Others  |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE  |                |              | 390,386.23                   | 200,000.00        | -48.8%                |
| TOTAL, REVENUES   |                |              | 390,386.23                   | 200,000.00        | -48.8%                |
| <b>CLASSIFIED SALARIES</b>  |                |              |                              |                   |                       |
| Classified Support Salaries   |                | 2200         | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget    | Percent<br>Difference |
|---|----------------|--------------|------------------------------|----------------------|-----------------------|
| Classified Supervisors' and Administrators' Salaries                            |                | 2300         | 0.00                         | 0.00                 | 0.0%                  |
| Clerical, Technical and Office Salaries   |                | 2400         | 30,605.57                    | 20,000.00            | -34.7%                |
| Other Classified Salaries   |                | 2900         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>   |                |              | <b>30,605.57</b>             | <b>20,000.00</b>     | <b>-34.7%</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    | 443.77                       | 290.00               | -34.7%                |
| Health and Welfare Benefits   |                | 3401-3402    | 0.00                         | 0.00                 | 0.0%                  |
| Unemployment Insurance  |                | 3501-3502    | 146.19                       | 10.00                | -93.2%                |
| Workers' Compensation   |                | 3601-3602    | 606.00                       | 396.00               | -34.7%                |
| 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>1,195.96</b>              | <b>696.00</b>        | <b>-41.8%</b>         |
| <b>BOOKS AND SUPPLIES</b>   |                |              |                              |                      |                       |
| Books and Other Reference Materials   |                | 4200         | 0.00                         | 0.00                 | 0.0%                  |
| Materials and Supplies  |                | 4300         | 659.20                       | 0.00                 | -100.0%               |
| Noncapitalized Equipment  |                | 4400         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, BOOKS AND SUPPLIES</b>  |                |              | <b>659.20</b>                | <b>0.00</b>          | <b>-100.0%</b>        |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                              |                      |                       |
| Subagreements for Services  |                | 5100         | 0.00                         | 0.00                 | 0.0%                  |
| 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         | 141,393.75                   | 50,000.00            | -64.6%                |
| Communications  |                | 5900         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                         |                |              | <b>141,393.75</b>            | <b>50,000.00</b>     | <b>-64.6%</b>         |
| <b>CAPITAL OUTLAY</b>   |                |              |                              |                      |                       |
| Land  |                | 6100         | 339,047.63                   | 5,300,000.00         | 1,463.2%              |
| Land Improvements   |                | 6170         | 0.00                         | 0.00                 | 0.0%                  |
| Buildings and Improvements of Buildings   |                | 6200         | 4,913,350.77                 | 7,855,000.00         | 59.9%                 |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                         | 0.00                 | 0.0%                  |
| Equipment   |                | 6400         | 8,063.74                     | 0.00                 | -100.0%               |
| Equipment Replacement   |                | 6500         | 0.00                         | 0.00                 | 0.0%                  |
| Lease Assets  |                | 6600         | 0.00                         | 0.00                 | 0.0%                  |
| Subscription Assets   |                | 6700         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>5,260,462.14</b>          | <b>13,155,000.00</b> | <b>150.1%</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   |                | 7436         | 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>5,434,316.62</b>          | <b>13,225,696.00</b> | <b>143.4%</b>         |
| <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>           |
| <b>OTHER SOURCES/USES</b>   |                |              |                              |                      |                       |
| <b>SOURCES</b>  |                |              |                              |                      |                       |

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

| Description   | Function Codes | Object Codes     | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>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        | 390,386.23                   | 200,000.00        | -48.8%                |
| 5) TOTAL, REVENUES  |                |                  | 390,386.23                   | 200,000.00        | -48.8%                |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>  |                |                  |                              |                   |                       |
| 1) Instruction  | 1000-1999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services   | 2000-2999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services   | 3000-3999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 4) Ancillary Services   | 4000-4999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services   | 5000-5999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise   | 6000-6999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration   | 7000-7999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 8) Plant Services   | 8000-8999      |                  | 5,434,316.62                 | 13,225,696.00     | 143.4%                |
| 9) Other Outgo  | 9000-9999      | Except 7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES   |                |                  | 5,434,316.62                 | 13,225,696.00     | 143.4%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b> |                |                  | (5,043,930.39)               | (13,025,696.00)   | 158.2%                |
| <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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                  | (5,043,930.39)               | (13,025,696.00)   | 158.2%                |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                  |                              |                   |                       |
| 1) Beginning Fund Balance   |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited   |                | 9791             | 25,511,121.00                | 20,445,222.61     | -19.9%                |
| b) Audit Adjustments  |                | 9793             | (21,968.00)                  | 0.00              | -100.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                  | 25,489,153.00                | 20,445,222.61     | -19.8%                |
| d) Other Restatements   |                | 9795             | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                  | 25,489,153.00                | 20,445,222.61     | -19.8%                |
| 2) Ending Balance, June 30 (E + F1e)  |                |                  | 20,445,222.61                | 7,419,526.61      | -63.7%                |
| 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             | 20,443,318.29                | 7,417,622.29      | -63.7%                |
| c) Committed  |                |                  |                              |                   |                       |
| Stabilization Arrangements  |                | 9750             | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)  |                | 9760             | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned   |                |                  |                              |                   |                       |
| Other Assignments (by Resource/Object)  |                | 9780             | 1,904.32                     | 1,904.32          | 0.0%                  |
| e) Unassigned/Unappropriated  |                |                  |                              |                   |                       |
| Reserve for Economic Uncertainties  |                | 9789             | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount  |                | 9790             | 0.00                         | 0.00              | 0.0%                  |



| Resource                  | Description            | 2022-23<br>Unaudited<br>Actuals | 2023-24<br>Budget |
|---------------------------|------------------------|---------------------------------|-------------------|
| 9010                      | Other Restricted Local | 20,443,318.29                   | 7,417,622.29      |
| Total, Restricted Balance |                        | 20,443,318.29                   | 7,417,622.29      |

| Description   | Resource Codes | Object Codes            | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799               | 1,024,378.44                 | 1,007,728.00      | -1.6%                 |
| 5) TOTAL, REVENUES  |                |                         | 1,024,378.44                 | 1,007,728.00      | -1.6%                 |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies   |                | 4000-4999               | 85,231.95                    | 0.00              | -100.0%               |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 644,601.30                   | 376,080.00        | -41.7%                |
| 6) Capital Outlay   |                | 6000-6999               | 3,294,112.52                 | 0.00              | -100.0%               |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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  |                |                         | 4,023,945.77                 | 376,080.00        | -90.7%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (2,999,567.33)               | 631,648.00        | -121.1%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                         | 0.00              | 0.0%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                         | (2,999,567.33)               | 631,648.00        | -121.1%               |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                         |                              |                   |                       |
| 1) Beginning Fund Balance   |                |                         |                              |                   |                       |
| a) As of July 1 - Unaudited   |                | 9791                    | 5,009,585.63                 | 2,010,018.30      | -59.9%                |
| b) Audit Adjustments  |                | 9793                    | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)   |                |                         | 5,009,585.63                 | 2,010,018.30      | -59.9%                |
| d) Other Restatements   |                | 9795                    | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                         | 5,009,585.63                 | 2,010,018.30      | -59.9%                |
| 2) Ending Balance, June 30 (E + F1e)  |                |                         | 2,010,018.30                 | 2,641,666.30      | 31.4%                 |
| Components of Ending Fund Balance   |                |                         |                              |                   |                       |
| a) Nonspendable   |                |                         |                              |                   |                       |
| Revolving Cash  |                | 9711                    | 0.00                         | 0.00              | 0.0%                  |
| Stores  |                | 9712                    | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items   |                | 9713                    | 0.00                         | 0.00              | 0.0%                  |
| All Others  |                | 9719                    | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted   |                | 9740                    | 1,887,609.70                 | 2,465,257.70      | 30.6%                 |
| 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                    | 122,408.60                   | 176,408.60        | 44.1%                 |
| e) Unassigned/Unappropriated  |                |                         |                              |                   |                       |
| Reserve for Economic Uncertainties  |                | 9789                    | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount  |                | 9790                    | 0.00                         | 0.00              | 0.0%                  |
| <b>G. ASSETS</b>  |                |                         |                              |                   |                       |
| 1) Cash   |                |                         |                              |                   |                       |
| a) in County Treasury   |                |                         |                              |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111                    | (86,955.00)                  |                   |                       |
| 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                         |                   |                       |

| Description   | Resource Codes | Object Codes | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| 2) Investments  |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable  |                | 9200         | 33,836.71                    |                   |                       |
| 4) Due from Grantor Government  |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds   |                | 9310         | 131,316.45                   |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures   |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                   |                       |
| 9) Lease Receivable   |                | 9380         | 0.00                         |                   |                       |
| 10) TOTAL, ASSETS   |                |              | 2,107,969.44                 |                   |                       |
| <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         | 56,367.90                    |                   |                       |
| 2) Due to Grantor Governments   |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds   |                | 9610         | 41,583.24                    |                   |                       |
| 4) Current Loans  |                | 9640         | 0.00                         |                   |                       |
| 5) Unearned Revenue   |                | 9650         | 0.00                         |                   |                       |
| 6) TOTAL, LIABILITIES   |                |              | 97,951.14                    |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                                       |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2) |                |              | 2,010,018.30                 |                   |                       |
| <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         | 736,279.39                   | 700,000.00        | -4.9%                 |
| 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         | 85,126.70                    | 54,000.00         | -36.6%                |
| Net Increase (Decrease) in the Fair Value of Investments                      |                | 8662         | (18,629.00)                  | 0.00              | -100.0%               |
| Fees and Contracts  |                |              |                              |                   |                       |
| Mitigation/Developer Fees   |                | 8681         | 221,601.35                   | 253,728.00        | 14.5%                 |
| 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  |                |              | 1,024,378.44                 | 1,007,728.00      | -1.6%                 |
| TOTAL, REVENUES   |                |              | 1,024,378.44                 | 1,007,728.00      | -1.6%                 |
| <b>CERTIFICATED SALARIES</b>  |                |              |                              |                   |                       |
| Other Certificated Salaries   |                | 1900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CERTIFICATED SALARIES  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CLASSIFIED SALARIES</b>  |                |              |                              |                   |                       |
| Classified Support Salaries   |                | 2200         | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| Classified Supervisors' and Administrators' Salaries                            |                | 2300         | 0.00                         | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries   |                | 2400         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries   |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>   |                |              | <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         | 57,889.03                    | 0.00              | -100.0%               |
| Noncapitalized Equipment  |                | 4400         | 27,342.92                    | 0.00              | -100.0%               |
| <b>TOTAL, BOOKS AND SUPPLIES</b>  |                |              | <b>85,231.95</b>             | <b>0.00</b>       | <b>-100.0%</b>        |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                              |                   |                       |
| Subagreements for Services  |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| 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         | 363,591.80                   | 181,080.00        | -50.2%                |
| 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         | 281,009.50                   | 195,000.00        | -30.6%                |
| Communications  |                | 5900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                         |                |              | <b>644,601.30</b>            | <b>376,080.00</b> | <b>-41.7%</b>         |
| <b>CAPITAL OUTLAY</b>   |                |              |                              |                   |                       |
| Land  |                | 6100         | 2,950,606.94                 | 0.00              | -100.0%               |
| Land Improvements   |                | 6170         | 0.00                         | 0.00              | 0.0%                  |
| Buildings and Improvements of Buildings   |                | 6200         | 340,486.70                   | 0.00              | -100.0%               |
| 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         | 3,018.88                     | 0.00              | -100.0%               |
| Lease Assets  |                | 6600         | 0.00                         | 0.00              | 0.0%                  |
| Subscription Assets   |                | 6700         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>3,294,112.52</b>          | <b>0.00</b>       | <b>-100.0%</b>        |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                              |                   |                       |
| Other Transfers Out   |                |              |                              |                   |                       |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                         | 0.00              | 0.0%                  |
| Debt Service  |                |              |                              |                   |                       |
| Debt Service - Interest   |                | 7438         | 0.00                         | 0.00              | 0.0%                  |
| Other Debt Service - Principal  |                | 7439         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>4,023,945.77</b>          | <b>376,080.00</b> | <b>-90.7%</b>         |
| <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>           |
| <b>OTHER SOURCES/USES</b>   |                |              |                              |                   |                       |
| <b>SOURCES</b>  |                |              |                              |                   |                       |

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

| Description   | Function Codes | Object Codes     | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>Difference |
|---|----------------|------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                  |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099        | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299        | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599        | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799        | 1,024,378.44                 | 1,007,728.00      | -1.6%                 |
| 5) TOTAL, REVENUES  |                |                  | 1,024,378.44                 | 1,007,728.00      | -1.6%                 |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>  |                |                  |                              |                   |                       |
| 1) Instruction  | 1000-1999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services   | 2000-2999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services   | 3000-3999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 4) Ancillary Services   | 4000-4999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services   | 5000-5999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise   | 6000-6999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration   | 7000-7999      |                  | 13.00                        | 0.00              | -100.0%               |
| 8) Plant Services   | 8000-8999      |                  | 4,023,932.77                 | 376,080.00        | -90.7%                |
| 9) Other Outgo  | 9000-9999      | Except 7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES   |                |                  | 4,023,945.77                 | 376,080.00        | -90.7%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b> |                |                  | (2,999,567.33)               | 631,648.00        | -121.1%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                  |                              |                   |                       |
| 1) Interfund Transfers  |                |                  |                              |                   |                       |
| a) Transfers In   |                | 8900-8929        | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629        | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                  |                              |                   |                       |
| a) Sources  |                | 8930-8979        | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699        | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999        | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                  | 0.00                         | 0.00              | 0.0%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                  | (2,999,567.33)               | 631,648.00        | -121.1%               |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                  |                              |                   |                       |
| 1) Beginning Fund Balance   |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited   |                | 9791             | 5,009,585.63                 | 2,010,018.30      | -59.9%                |
| b) Audit Adjustments  |                | 9793             | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)   |                |                  | 5,009,585.63                 | 2,010,018.30      | -59.9%                |
| d) Other Restatements   |                | 9795             | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                  | 5,009,585.63                 | 2,010,018.30      | -59.9%                |
| 2) Ending Balance, June 30 (E + F1e)  |                |                  | 2,010,018.30                 | 2,641,666.30      | 31.4%                 |
| Components of Ending Fund Balance   |                |                  |                              |                   |                       |
| a) Nonspendable   |                |                  |                              |                   |                       |
| Revolving Cash  |                | 9711             | 0.00                         | 0.00              | 0.0%                  |
| Stores  |                | 9712             | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items   |                | 9713             | 0.00                         | 0.00              | 0.0%                  |
| All Others  |                | 9719             | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted   |                | 9740             | 1,887,609.70                 | 2,465,257.70      | 30.6%                 |
| c) Committed  |                |                  |                              |                   |                       |
| Stabilization Arrangements  |                | 9750             | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)  |                | 9760             | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned   |                |                  |                              |                   |                       |
| Other Assignments (by Resource/Object)  |                | 9780             | 122,408.60                   | 176,408.60        | 44.1%                 |
| e) Unassigned/Unappropriated  |                |                  |                              |                   |                       |
| Reserve for Economic Uncertainties  |                | 9789             | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount  |                | 9790             | 0.00                         | 0.00              | 0.0%                  |

| Resource                  | Description            | 2022-23<br>Unaudited<br>Actuals | 2023-24<br>Budget |
|---------------------------|------------------------|---------------------------------|-------------------|
| 9010                      | Other Restricted Local | 1,887,609.70                    | 2,465,257.70      |
| Total, Restricted Balance |                        | 1,887,609.70                    | 2,465,257.70      |

| Description   | Resource Codes | Object Codes            | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>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               | 14,724.61                    | 9,000.00          | -38.9%                |
| 5) TOTAL, REVENUES  |                |                         | 14,724.61                    | 9,000.00          | -38.9%                |
| <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,<br>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> |                |                         | 14,724.61                    | 9,000.00          | -38.9%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                         | 0.00              | 0.0%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                         | 14,724.61                    | 9,000.00          | -38.9%                |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                         |                              |                   |                       |
| 1) Beginning Fund Balance   |                |                         |                              |                   |                       |
| a) As of July 1 - Unaudited   |                | 9791                    | 863,671.75                   | 878,396.36        | 1.7%                  |
| b) Audit Adjustments  |                | 9793                    | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)   |                |                         | 863,671.75                   | 878,396.36        | 1.7%                  |
| d) Other Restatements   |                | 9795                    | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                         | 863,671.75                   | 878,396.36        | 1.7%                  |
| 2) Ending Balance, June 30 (E + F1e)  |                |                         | 878,396.36                   | 887,396.36        | 1.0%                  |
| Components of Ending Fund Balance   |                |                         |                              |                   |                       |
| a) Nonspendable   |                |                         |                              |                   |                       |
| Revolving Cash  |                | 9711                    | 0.00                         | 0.00              | 0.0%                  |
| Stores  |                | 9712                    | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items   |                | 9713                    | 0.00                         | 0.00              | 0.0%                  |
| All Others  |                | 9719                    | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted   |                | 9740                    | 878,396.36                   | 887,396.36        | 1.0%                  |
| c) Committed  |                |                         |                              |                   |                       |
| Stabilization Arrangements  |                | 9750                    | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments   |                | 9760                    | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned   |                |                         |                              |                   |                       |
| Other Assignments   |                | 9780                    | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated  |                |                         |                              |                   |                       |
| Reserve for Economic Uncertainties  |                | 9789                    | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount  |                | 9790                    | 0.00                         | 0.00              | 0.0%                  |
| <b>G. ASSETS</b>  |                |                         |                              |                   |                       |
| 1) Cash   |                |                         |                              |                   |                       |
| a) in County Treasury   |                | 9110                    | 887,664.31                   |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111                    | (20,482.00)                  |                   |                       |
| b) in Banks   |                | 9120                    | 0.00                         |                   |                       |
| c) in Revolving Cash Account  |                | 9130                    | 0.00                         |                   |                       |
| d) with Fiscal Agent/Trustee  |                | 9135                    | 0.00                         |                   |                       |
| e) Collections Awaiting Deposit   |                | 9140                    | 0.00                         |                   |                       |



| Description   | Resource Codes | Object Codes | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| 2) Investments  |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable  |                | 9200         | 11,214.05                    |                   |                       |
| 4) Due from Grantor Government  |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds   |                | 9310         | 0.00                         |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures   |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                   |                       |
| 9) Lease Receivable   |                | 9380         | 0.00                         |                   |                       |
| 10) TOTAL, ASSETS   |                |              | 878,396.36                   |                   |                       |
| <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 (must agree with line F2) (G10 + H2) - (I6 + J2) |                |              | 878,396.36                   |                   |                       |
| <b>FEDERAL REVENUE</b>  |                |              |                              |                   |                       |
| All Other Federal Revenue   |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, FEDERAL REVENUE  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER STATE REVENUE</b>  |                |              |                              |                   |                       |
| School Facilities Apportionments  |                | 8545         | 0.00                         | 0.00              | 0.0%                  |
| Pass-Through Revenues from State Sources                                      |                | 8587         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue   |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER STATE REVENUE  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <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         | 22,922.61                    | 9,000.00          | -60.7%                |
| Net Increase (Decrease) in the Fair Value of Investments                      |                | 8662         | (8,198.00)                   | 0.00              | -100.0%               |
| Other Local Revenue   |                |              |                              |                   |                       |
| All Other Local Revenue   |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In from All Others  |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE  |                |              | 14,724.61                    | 9,000.00          | -38.9%                |
| TOTAL, REVENUES   |                |              | 14,724.61                    | 9,000.00          | -38.9%                |
| <b>CLASSIFIED SALARIES</b>  |                |              |                              |                   |                       |
| Classified Support Salaries   |                | 2200         | 0.00                         | 0.00              | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries                          |                | 2300         | 0.00                         | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries                                       |                | 2400         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries   |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CLASSIFIED SALARIES  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>EMPLOYEE BENEFITS</b>  |                |              |                              |                   |                       |
| STRS  |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS  |                | 3201-3202    | 0.00                         | 0.00              | 0.0%                  |
| OASDI/Medicare/Alternative  |                | 3301-3302    | 0.00                         | 0.00              | 0.0%                  |
| Health and Welfare Benefits   |                | 3401-3402    | 0.00                         | 0.00              | 0.0%                  |
| Unemployment Insurance  |                | 3501-3502    | 0.00                         | 0.00              | 0.0%                  |
| Workers' Compensation   |                | 3601-3602    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Allocated   |                | 3701-3702    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Active Employees  |                | 3751-3752    | 0.00                         | 0.00              | 0.0%                  |
| Other Employee Benefits   |                | 3901-3902    | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, EMPLOYEE BENEFITS  |                |              | 0.00                         | 0.00              | 0.0%                  |

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

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

| Description   | Function Codes | Object Codes     | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>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        | 14,724.61                    | 9,000.00          | -38.9%                |
| 5) TOTAL, REVENUES  |                |                  | 14,724.61                    | 9,000.00          | -38.9%                |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>  |                |                  |                              |                   |                       |
| 1) Instruction  | 1000-1999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services   | 2000-2999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services   | 3000-3999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 4) Ancillary Services   | 4000-4999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services   | 5000-5999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise   | 6000-6999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration   | 7000-7999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 8) Plant Services   | 8000-8999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 9) Other Outgo  | 9000-9999      | Except 7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES   |                |                  | 0.00                         | 0.00              | 0.0%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b> |                |                  | 14,724.61                    | 9,000.00          | -38.9%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                  |                              |                   |                       |
| 1) Interfund Transfers  |                |                  |                              |                   |                       |
| a) Transfers In   |                | 8900-8929        | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629        | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                  |                              |                   |                       |
| a) Sources  |                | 8930-8979        | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699        | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999        | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                  | 0.00                         | 0.00              | 0.0%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                  | 14,724.61                    | 9,000.00          | -38.9%                |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                  |                              |                   |                       |
| 1) Beginning Fund Balance   |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited   |                | 9791             | 863,671.75                   | 878,396.36        | 1.7%                  |
| b) Audit Adjustments  |                | 9793             | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)   |                |                  | 863,671.75                   | 878,396.36        | 1.7%                  |
| d) Other Restatements   |                | 9795             | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                  | 863,671.75                   | 878,396.36        | 1.7%                  |
| 2) Ending Balance, June 30 (E + F1e)  |                |                  | 878,396.36                   | 887,396.36        | 1.0%                  |
| Components of Ending Fund Balance   |                |                  |                              |                   |                       |
| a) Nonspendable   |                |                  |                              |                   |                       |
| Revolving Cash  |                | 9711             | 0.00                         | 0.00              | 0.0%                  |
| Stores  |                | 9712             | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items   |                | 9713             | 0.00                         | 0.00              | 0.0%                  |
| All Others  |                | 9719             | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted   |                | 9740             | 878,396.36                   | 887,396.36        | 1.0%                  |
| c) Committed  |                |                  |                              |                   |                       |
| Stabilization Arrangements  |                | 9750             | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)  |                | 9760             | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned   |                |                  |                              |                   |                       |
| Other Assignments (by Resource/Object)  |                | 9780             | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated  |                |                  |                              |                   |                       |
| Reserve for Economic Uncertainties  |                | 9789             | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount  |                | 9790             | 0.00                         | 0.00              | 0.0%                  |

| Resource                  | Description                      | 2022-23<br>Unaudited<br>Actuals | 2023-24<br>Budget |
|---------------------------|----------------------------------|---------------------------------|-------------------|
| 7710                      | State School Facilities Projects | 878,396.36                      | 887,396.36        |
| Total, Restricted Balance |                                  | 878,396.36                      | 887,396.36        |

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

| Description   | Resource Codes | Object Codes            | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>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                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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> |                |                         | 0.00                         | 0.00              | 0.0%                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                         | 0.00              | 0.0%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                         | 0.00                         | 0.00              | 0.0%                  |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                         |                              |                   |                       |
| 1) Beginning Fund Balance   |                |                         |                              |                   |                       |
| a) As of July 1 - Unaudited   |                | 9791                    | 0.00                         | 0.00              | 0.0%                  |
| b) Audit Adjustments  |                | 9793                    | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)   |                |                         | 0.00                         | 0.00              | 0.0%                  |
| d) Other Restatements   |                | 9795                    | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                         | 0.00                         | 0.00              | 0.0%                  |
| 2) Ending Balance, June 30 (E + F1e)  |                |                         | 0.00                         | 0.00              | 0.0%                  |
| Components of Ending Fund Balance   |                |                         |                              |                   |                       |
| a) Nonspendable   |                |                         |                              |                   |                       |
| Revolving Cash  |                | 9711                    | 0.00                         | 0.00              | 0.0%                  |
| Stores  |                | 9712                    | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items   |                | 9713                    | 0.00                         | 0.00              | 0.0%                  |
| All Others  |                | 9719                    | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted   |                |                         |                              |                   |                       |
| c) Committed  |                |                         |                              |                   |                       |
| Stabilization Arrangements  |                | 9750                    | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments   |                | 9760                    | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned   |                |                         |                              |                   |                       |
| Other Assignments   |                | 9780                    | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated  |                |                         |                              |                   |                       |
| Reserve for Economic Uncertainties  |                | 9789                    | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount  |                | 9790                    | 0.00                         | 0.00              | 0.0%                  |
| <b>G. ASSETS</b>  |                |                         |                              |                   |                       |
| 1) Cash   |                |                         |                              |                   |                       |
| a) in County Treasury   |                | 9110                    | 11,741.00                    |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111                    | (158.00)                     |                   |                       |
| 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                         |                   |                       |

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

| Description   | Resource Codes | Object Codes | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| 2) Investments  |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable  |                | 9200         | 157.45                       |                   |                       |
| 4) Due from Grantor Government  |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds   |                | 9310         | 0.00                         |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures   |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                   |                       |
| 9) Lease Receivable   |                | 9380         | 0.00                         |                   |                       |
| 10) TOTAL, ASSETS   |                |              | 11,740.45                    |                   |                       |
| <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         | 11,740.45                    |                   |                       |
| 4) Current Loans  |                | 9640         | 0.00                         |                   |                       |
| 5) Unearned Revenue   |                | 9650         | 0.00                         |                   |                       |
| 6) TOTAL, LIABILITIES   |                |              | 11,740.45                    |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                                       |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2) |                |              | 0.00                         |                   |                       |
| <b>FEDERAL REVENUE</b>  |                |              |                              |                   |                       |
| FEMA  |                | 8281         | 0.00                         | 0.00              | 0.0%                  |
| All Other Federal Revenue   |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, FEDERAL REVENUE  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER STATE REVENUE</b>  |                |              |                              |                   |                       |
| 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%                  |
| TOTAL, OTHER STATE REVENUE  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER LOCAL REVENUE</b>  |                |              |                              |                   |                       |
| Other Local Revenue   |                |              |                              |                   |                       |
| Community Redevelopment Funds Not Subject to LCFF Deduction                   |                | 8625         | 0.00                         | 0.00              | 0.0%                  |
| Sales   |                |              |                              |                   |                       |
| Sale of Equipment/Supplies  |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| 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%                  |
| TOTAL, OTHER LOCAL REVENUE  |                |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, REVENUES   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CLASSIFIED SALARIES</b>  |                |              |                              |                   |                       |
| Classified Support Salaries   |                | 2200         | 0.00                         | 0.00              | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries                          |                | 2300         | 0.00                         | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries                                       |                | 2400         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries   |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CLASSIFIED SALARIES  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>EMPLOYEE BENEFITS</b>  |                |              |                              |                   |                       |
| STRS  |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS  |                | 3201-3202    | 0.00                         | 0.00              | 0.0%                  |
| OASDI/Medicare/Alternative  |                | 3301-3302    | 0.00                         | 0.00              | 0.0%                  |
| Health and Welfare Benefits   |                | 3401-3402    | 0.00                         | 0.00              | 0.0%                  |
| Unemployment Insurance  |                | 3501-3502    | 0.00                         | 0.00              | 0.0%                  |
| Workers' Compensation   |                | 3601-3602    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Allocated   |                | 3701-3702    | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| 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         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs   |                | 5710         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund   |                | 5750         | 0.00                         | 0.00              | 0.0%                  |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 0.00                         | 0.00              | 0.0%                  |
| Communications  |                | 5900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                         |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>CAPITAL OUTLAY</b>   |                |              |                              |                   |                       |
| Land  |                | 6100         | 0.00                         | 0.00              | 0.0%                  |
| Land Improvements   |                | 6170         | 0.00                         | 0.00              | 0.0%                  |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                         | 0.00              | 0.0%                  |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                         | 0.00              | 0.0%                  |
| Equipment   |                | 6400         | 0.00                         | 0.00              | 0.0%                  |
| Equipment Replacement   |                | 6500         | 0.00                         | 0.00              | 0.0%                  |
| Lease Assets  |                | 6600         | 0.00                         | 0.00              | 0.0%                  |
| Subscription Assets   |                | 6700         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                              |                   |                       |
| Other Transfers Out   |                |              |                              |                   |                       |
| Transfers of Pass-Through Revenues  |                |              |                              |                   |                       |
| To Districts or Charter Schools   |                | 7211         | 0.00                         | 0.00              | 0.0%                  |
| 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>0.00</b>       | <b>0.0%</b>           |
| <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>           |
| <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                                 |                | 8955         | 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%                  |



| Description  | Resource Codes | Object Codes | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| Proceeds from Lease Revenue Bonds                              |                | 8973         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from SBITAs   |                | 8974         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                                    |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| <b>(c) TOTAL, SOURCES</b>                                      |                |              | 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%                  |

**Unaudited Actuals**  
**Special Reserve Fund for Capital Outlay Projects**  
**Expenditures by Function**

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

| Resource                  | Description | 2022-23<br>Unaudited<br>Actuals | 2023-24<br>Budget |
|---------------------------|-------------|---------------------------------|-------------------|
| Total, Restricted Balance |             | 0.00                            | 0.00              |

| Description   | Resource Codes | Object Codes            | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799               | 1,372,162.85                 | 920,000.00        | -33.0%                |
| 5) TOTAL, REVENUES  |                |                         | 1,372,162.85                 | 920,000.00        | -33.0%                |
| <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               | 69,266.82                    | 50,000.00         | -27.8%                |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 70,159.74                    | 50,000.00         | -28.7%                |
| 6) Capital Outlay   |                | 6000-6999               | 1,827,093.95                 | 175,000.00        | -90.4%                |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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  |                |                         | 1,966,520.51                 | 275,000.00        | -86.0%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (594,357.66)                 | 645,000.00        | -208.5%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                         | 0.00              | 0.0%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                         | (594,357.66)                 | 645,000.00        | -208.5%               |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                         |                              |                   |                       |
| 1) Beginning Fund Balance   |                |                         |                              |                   |                       |
| a) As of July 1 - Unaudited   |                | 9791                    | 1,247,032.00                 | 652,674.34        | -47.7%                |
| b) Audit Adjustments  |                | 9793                    | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)   |                |                         | 1,247,032.00                 | 652,674.34        | -47.7%                |
| d) Other Restatements   |                | 9795                    | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                         | 1,247,032.00                 | 652,674.34        | -47.7%                |
| 2) Ending Balance, June 30 (E + F1e)  |                |                         | 652,674.34                   | 1,297,674.34      | 98.8%                 |
| Components of Ending Fund Balance   |                |                         |                              |                   |                       |
| a) Nonspendable   |                |                         |                              |                   |                       |
| Revolving Cash  |                | 9711                    | 0.00                         | 0.00              | 0.0%                  |
| Stores  |                | 9712                    | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items   |                | 9713                    | 0.00                         | 0.00              | 0.0%                  |
| All Others  |                | 9719                    | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted   |                | 9740                    | 487,466.97                   | 1,132,466.97      | 132.3%                |
| 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                    | 165,207.37                   | 165,207.37        | 0.0%                  |
| e) Unassigned/Unappropriated  |                |                         |                              |                   |                       |
| Reserve for Economic Uncertainties  |                | 9789                    | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount  |                | 9790                    | 0.00                         | 0.00              | 0.0%                  |
| <b>G. ASSETS</b>  |                |                         |                              |                   |                       |
| 1) Cash   |                |                         |                              |                   |                       |
| a) in County Treasury   |                | 9110                    | 697,246.07                   |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111                    | (29,541.00)                  |                   |                       |
| b) in Banks   |                | 9120                    | 0.00                         |                   |                       |
| c) in Revolving Cash Account  |                | 9130                    | 0.00                         |                   |                       |
| d) with Fiscal Agent/Trustee  |                | 9135                    | 0.00                         |                   |                       |
| e) Collections Awaiting Deposit   |                | 9140                    | 0.00                         |                   |                       |

| Description   | Resource Codes | Object Codes | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| 2) Investments  |                | 9150         | 2,786.95                     |                   |                       |
| 3) Accounts Receivable  |                | 9200         | 11,310.19                    |                   |                       |
| 4) Due from Grantor Government  |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds   |                | 9310         | 0.00                         |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures   |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                   |                       |
| 9) Lease Receivable   |                | 9380         | 0.00                         |                   |                       |
| 10) TOTAL, ASSETS   |                |              | 681,802.21                   |                   |                       |
| <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         | 29,127.87                    |                   |                       |
| 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   |                |              | 29,127.87                    |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                                       |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2) |                |              | 652,674.34                   |                   |                       |
| <b>FEDERAL REVENUE</b>  |                |              |                              |                   |                       |
| All Other Federal Revenue   |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, FEDERAL REVENUE  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER STATE REVENUE</b>  |                |              |                              |                   |                       |
| Tax Relief Subventions  |                |              |                              |                   |                       |
| Restricted Levies - Other   |                |              |                              |                   |                       |
| Homeowners' Exemptions  |                | 8575         | 0.00                         | 0.00              | 0.0%                  |
| Other Subventions/In-Lieu Taxes   |                | 8576         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue   |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER STATE REVENUE  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER LOCAL REVENUE</b>  |                |              |                              |                   |                       |
| Other Local Revenue   |                |              |                              |                   |                       |
| County and District Taxes   |                |              |                              |                   |                       |
| Other Restricted Levies   |                |              |                              |                   |                       |
| Secured Roll  |                | 8615         | 0.00                         | 0.00              | 0.0%                  |
| Unsecured Roll  |                | 8616         | 0.00                         | 0.00              | 0.0%                  |
| Prior Years' Taxes  |                | 8617         | 0.00                         | 0.00              | 0.0%                  |
| Supplemental Taxes  |                | 8618         | 0.00                         | 0.00              | 0.0%                  |
| Non-Ad Valorem Taxes  |                |              |                              |                   |                       |
| Parcel Taxes  |                | 8621         | 0.00                         | 0.00              | 0.0%                  |
| Other   |                | 8622         | 0.00                         | 0.00              | 0.0%                  |
| Community Redevelopment Funds Not Subject to LCFF Deduction                   |                | 8625         | 0.00                         | 0.00              | 0.0%                  |
| Penalties and Interest from Delinquent Non-LCFF Taxes                         |                | 8629         | 0.00                         | 0.00              | 0.0%                  |
| Sales   |                |              |                              |                   |                       |
| Sale of Equipment/Supplies  |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Leases and Rentals  |                | 8650         | 0.00                         | 0.00              | 0.0%                  |
| Interest  |                | 8660         | 30,242.56                    | 20,000.00         | -33.9%                |
| Net Increase (Decrease) in the Fair Value of Investments                      |                | 8662         | (6,439.00)                   | 0.00              | -100.0%               |
| Other Local Revenue   |                |              |                              |                   |                       |
| All Other Local Revenue   |                | 8699         | 1,348,359.29                 | 900,000.00        | -33.3%                |
| All Other Transfers In from All Others  |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE  |                |              | 1,372,162.85                 | 920,000.00        | -33.0%                |
| TOTAL, REVENUES   |                |              | 1,372,162.85                 | 920,000.00        | -33.0%                |
| <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%                  |

| Description   | Resource Codes | Object Codes | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| Clerical, Technical and Office Salaries   |                | 2400         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries   |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>EMPLOYEE BENEFITS</b>  |                |              |                              |                   |                       |
| STRS  |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS  |                | 3201-3202    | 0.00                         | 0.00              | 0.0%                  |
| OASDI/Medicare/Alternative  |                | 3301-3302    | 0.00                         | 0.00              | 0.0%                  |
| Health and Welfare Benefits   |                | 3401-3402    | 0.00                         | 0.00              | 0.0%                  |
| Unemployment Insurance  |                | 3501-3502    | 0.00                         | 0.00              | 0.0%                  |
| Workers' Compensation   |                | 3601-3602    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Allocated   |                | 3701-3702    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Active Employees  |                | 3751-3752    | 0.00                         | 0.00              | 0.0%                  |
| Other Employee Benefits   |                | 3901-3902    | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>BOOKS AND SUPPLIES</b>   |                |              |                              |                   |                       |
| Books and Other Reference Materials   |                | 4200         | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies  |                | 4300         | 3,488.76                     | 0.00              | -100.0%               |
| Noncapitalized Equipment  |                | 4400         | 65,778.06                    | 50,000.00         | -24.0%                |
| <b>TOTAL, BOOKS AND SUPPLIES</b>  |                |              | 69,266.82                    | 50,000.00         | -27.8%                |
| <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         | 70,159.74                    | 50,000.00         | -28.7%                |
| Communications  |                | 5900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                         |                |              | 70,159.74                    | 50,000.00         | -28.7%                |
| <b>CAPITAL OUTLAY</b>   |                |              |                              |                   |                       |
| Land  |                | 6100         | 920,175.09                   | 100,000.00        | -89.1%                |
| Land Improvements   |                | 6170         | 0.00                         | 0.00              | 0.0%                  |
| Buildings and Improvements of Buildings   |                | 6200         | 901,482.48                   | 75,000.00         | -91.7%                |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                         | 0.00              | 0.0%                  |
| Equipment   |                | 6400         | 5,436.38                     | 0.00              | -100.0%               |
| Equipment Replacement   |                | 6500         | 0.00                         | 0.00              | 0.0%                  |
| Lease Assets  |                | 6600         | 0.00                         | 0.00              | 0.0%                  |
| Subscription Assets   |                | 6700         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | 1,827,093.95                 | 175,000.00        | -90.4%                |
| <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>               |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, EXPENDITURES</b>  |                |              | 1,966,520.51                 | 275,000.00        | -86.0%                |
| <b>INTERFUND TRANSFERS</b>  |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>   |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In   |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>INTERFUND TRANSFERS OUT</b>  |                |              |                              |                   |                       |
| To: State School Building Fund/County School Facilities Fund                    |                | 7613         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers Out  |                | 7619         | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| (b) TOTAL, INTERFUND TRANSFERS OUT                      |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER SOURCES/USES</b>                               |                |              |                              |                   |                       |
| <b>SOURCES</b>  |                |              |                              |                   |                       |
| Proceeds  |                |              |                              |                   |                       |
| Proceeds from Sale of Bonds                             |                | 8951         | 0.00                         | 0.00              | 0.0%                  |
| 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%                  |
| Proceeds from SBITAs                                    |                | 8974         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                             |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES                                      |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>   |                |              |                              |                   |                       |
| Transfers of Funds from Lapsed/Reorganized LEAs         |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses                                |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>                                    |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description   | Function Codes | Object Codes     | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>Difference |
|---|----------------|------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                  |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099        | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299        | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599        | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799        | 1,372,162.85                 | 920,000.00        | -33.0%                |
| 5) TOTAL, REVENUES  |                |                  | 1,372,162.85                 | 920,000.00        | -33.0%                |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>  |                |                  |                              |                   |                       |
| 1) Instruction  | 1000-1999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services   | 2000-2999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services   | 3000-3999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 4) Ancillary Services   | 4000-4999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services   | 5000-5999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise   | 6000-6999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration   | 7000-7999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 8) Plant Services   | 8000-8999      |                  | 1,966,520.51                 | 275,000.00        | -86.0%                |
| 9) Other Outgo  | 9000-9999      | Except 7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES   |                |                  | 1,966,520.51                 | 275,000.00        | -86.0%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b> |                |                  | (594,357.66)                 | 645,000.00        | -208.5%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                  |                              |                   |                       |
| 1) Interfund Transfers  |                |                  |                              |                   |                       |
| a) Transfers In   |                | 8900-8929        | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629        | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                  |                              |                   |                       |
| a) Sources  |                | 8930-8979        | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699        | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999        | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                  | 0.00                         | 0.00              | 0.0%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                  | (594,357.66)                 | 645,000.00        | -208.5%               |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                  |                              |                   |                       |
| 1) Beginning Fund Balance   |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited   |                | 9791             | 1,247,032.00                 | 652,674.34        | -47.7%                |
| b) Audit Adjustments  |                | 9793             | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)   |                |                  | 1,247,032.00                 | 652,674.34        | -47.7%                |
| d) Other Restatements   |                | 9795             | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                  | 1,247,032.00                 | 652,674.34        | -47.7%                |
| 2) Ending Balance, June 30 (E + F1e)  |                |                  | 652,674.34                   | 1,297,674.34      | 98.8%                 |
| Components of Ending Fund Balance   |                |                  |                              |                   |                       |
| e) 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             | 487,466.97                   | 1,132,466.97      | 132.3%                |
| c) Committed  |                |                  |                              |                   |                       |
| Stabilization Arrangements  |                | 9750             | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)  |                | 9760             | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned   |                |                  |                              |                   |                       |
| Other Assignments (by Resource/Object)  |                | 9780             | 165,207.37                   | 165,207.37        | 0.0%                  |
| e) Unassigned/Unappropriated  |                |                  |                              |                   |                       |
| Reserve for Economic Uncertainties  |                | 9789             | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount  |                | 9790             | 0.00                         | 0.00              | 0.0%                  |



|                           | Resource | Description            | 2022-23<br>Unaudited<br>Actuals | 2023-24<br>Budget |
|---------------------------|----------|------------------------|---------------------------------|-------------------|
|                           | 9010     | Other Restricted Local | 487,466.97                      | 1,132,466.97      |
| Total, Restricted Balance |          |                        | 487,466.97                      | 1,132,466.97      |

| Description   | Resource Codes | Object Codes            | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>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               | 17,321.07                    | 20,141.00         | 16.3%                 |
| 4) Other Local Revenue  |                | 8600-8799               | 4,738,916.35                 | 4,772,982.00      | 0.7%                  |
| 5) TOTAL, REVENUES  |                |                         | 4,756,237.42                 | 4,793,123.00      | 0.8%                  |
| <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,<br>7400-7499 | 4,904,390.89                 | 4,883,221.00      | -0.4%                 |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES  |                |                         | 4,904,390.89                 | 4,883,221.00      | -0.4%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (148,153.47)                 | (90,098.00)       | -39.2%                |
| <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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                         | (148,153.47)                 | (90,098.00)       | -39.2%                |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                         |                              |                   |                       |
| 1) Beginning Fund Balance   |                |                         |                              |                   |                       |
| a) As of July 1 - Unaudited   |                | 9791                    | 4,836,012.51                 | 4,687,859.04      | -3.1%                 |
| b) Audit Adjustments  |                | 9793                    | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)   |                |                         | 4,836,012.51                 | 4,687,859.04      | -3.1%                 |
| d) Other Restatements   |                | 9795                    | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                         | 4,836,012.51                 | 4,687,859.04      | -3.1%                 |
| 2) Ending Balance, June 30 (E + F1e)  |                |                         | 4,687,859.04                 | 4,597,761.04      | -1.9%                 |
| Components of Ending Fund Balance   |                |                         |                              |                   |                       |
| a) Nonspendable   |                |                         |                              |                   |                       |
| Revolving Cash  |                | 9711                    | 0.00                         | 0.00              | 0.0%                  |
| Stores  |                | 9712                    | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items   |                | 9713                    | 0.00                         | 0.00              | 0.0%                  |
| All Others  |                | 9719                    | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted   |                | 9740                    | 219,240.72                   | 124,633.72        | -43.2%                |
| 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                    | 4,468,618.32                 | 4,473,127.32      | 0.1%                  |
| e) Unassigned/Unappropriated  |                |                         |                              |                   |                       |
| Reserve for Economic Uncertainties  |                | 9789                    | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount  |                | 9790                    | 0.00                         | 0.00              | 0.0%                  |
| <b>G. ASSETS</b>  |                |                         |                              |                   |                       |
| 1) Cash   |                |                         |                              |                   |                       |
| a) in County Treasury   |                | 9110                    | 4,752,424.48                 |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111                    | (112,931.00)                 |                   |                       |
| 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                         |                   |                       |

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

| Description   | Resource Codes | Object Codes | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| 2) Investments  |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable  |                | 9200         | 48,365.56                    |                   |                       |
| 4) Due from Grantor Government  |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds   |                | 9310         | 0.00                         |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures   |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                   |                       |
| 9) Lease Receivable   |                | 9380         | 0.00                         |                   |                       |
| 10) TOTAL, ASSETS   |                |              | 4,687,859.04                 |                   |                       |
| <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 (must agree with line F2) (G10 + H2) - (I6 + J2) |                |              | 4,687,859.04                 |                   |                       |
| <b>FEDERAL REVENUE</b>  |                |              |                              |                   |                       |
| All Other Federal Revenue   |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, FEDERAL REVENUE  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER STATE REVENUE</b>  |                |              |                              |                   |                       |
| Tax Relief Subventions  |                |              |                              |                   |                       |
| Voted Indebtedness Levies   |                |              |                              |                   |                       |
| Homeowners' Exemptions  |                | 8571         | 17,321.07                    | 20,141.00         | 16.3%                 |
| Other Subventions/In-Lieu Taxes   |                | 8572         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER STATE REVENUE  |                |              | 17,321.07                    | 20,141.00         | 16.3%                 |
| <b>OTHER LOCAL REVENUE</b>  |                |              |                              |                   |                       |
| Other Local Revenue   |                |              |                              |                   |                       |
| County and District Taxes   |                |              |                              |                   |                       |
| Voted Indebtedness Levies   |                |              |                              |                   |                       |
| Secured Roll  |                | 8611         | 4,355,955.58                 | 4,531,081.00      | 4.0%                  |
| Unsecured Roll  |                | 8612         | 268,862.83                   | 220,901.00        | -17.8%                |
| Prior Years' Taxes  |                | 8613         | 12,961.97                    | 0.00              | -100.0%               |
| Supplemental Taxes  |                | 8614         | 59,125.70                    | 0.00              | -100.0%               |
| Penalties and Interest from Delinquent Non-LCFF Taxes                         |                | 8629         | 0.00                         | 0.00              | 0.0%                  |
| Interest  |                | 8660         | 85,900.27                    | 21,000.00         | -75.6%                |
| Net Increase (Decrease) in the Fair Value of Investments                      |                | 8662         | (43,890.00)                  | 0.00              | -100.0%               |
| Other Local Revenue   |                |              |                              |                   |                       |
| All Other Local Revenue   |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In from All Others  |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE  |                |              | 4,738,916.35                 | 4,772,982.00      | 0.7%                  |
| TOTAL, REVENUES   |                |              | 4,756,237.42                 | 4,793,123.00      | 0.8%                  |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                    |                |              |                              |                   |                       |
| Debt Service  |                |              |                              |                   |                       |
| Bond Redemptions  |                | 7433         | 1,958,382.20                 | 2,015,000.00      | 2.9%                  |
| Bond Interest and Other Service Charges                                       |                | 7434         | 2,946,008.69                 | 2,868,221.00      | -2.6%                 |
| 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)                    |                |              | 4,904,390.89                 | 4,883,221.00      | -0.4%                 |
| TOTAL, EXPENDITURES   |                |              | 4,904,390.89                 | 4,883,221.00      | -0.4%                 |
| <b>INTERFUND TRANSFERS</b>  |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>   |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                                       |                | 8919         | 0.00                         | 0.00              | 0.0%                  |

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

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

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Function

| Description   | Function Codes | Object Codes     | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>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        | 17,321.07                    | 20,141.00         | 16.3%                 |
| 4) Other Local Revenue  |                | 8600-8799        | 4,738,916.35                 | 4,772,982.00      | 0.7%                  |
| 5) TOTAL, REVENUES  |                |                  | 4,756,237.42                 | 4,793,123.00      | 0.8%                  |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>  |                |                  |                              |                   |                       |
| 1) Instruction  | 1000-1999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services   | 2000-2999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services   | 3000-3999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 4) Ancillary Services   | 4000-4999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services   | 5000-5999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise   | 6000-6999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration   | 7000-7999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 8) Plant Services   | 8000-8999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 9) Other Outgo  | 9000-9999      | Except 7600-7699 | 4,904,390.89                 | 4,883,221.00      | -0.4%                 |
| 10) TOTAL, EXPENDITURES   |                |                  | 4,904,390.89                 | 4,883,221.00      | -0.4%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b> |                |                  | (148,153.47)                 | (90,098.00)       | -39.2%                |
| <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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                  | (148,153.47)                 | (90,098.00)       | -39.2%                |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                  |                              |                   |                       |
| 1) Beginning Fund Balance   |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited   |                | 9791             | 4,836,012.51                 | 4,687,859.04      | -3.1%                 |
| b) Audit Adjustments  |                | 9793             | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)   |                |                  | 4,836,012.51                 | 4,687,859.04      | -3.1%                 |
| d) Other Restatements   |                | 9795             | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                  | 4,836,012.51                 | 4,687,859.04      | -3.1%                 |
| 2) Ending Balance, June 30 (E + F1e)  |                |                  | 4,687,859.04                 | 4,597,761.04      | -1.9%                 |
| Components of Ending Fund Balance   |                |                  |                              |                   |                       |
| a) Nonspendable   |                |                  |                              |                   |                       |
| Revolving Cash  |                | 9711             | 0.00                         | 0.00              | 0.0%                  |
| Stores  |                | 9712             | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items   |                | 9713             | 0.00                         | 0.00              | 0.0%                  |
| All Others  |                | 9719             | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted   |                | 9740             | 219,240.72                   | 124,633.72        | -43.2%                |
| c) Committed  |                |                  |                              |                   |                       |
| Stabilization Arrangements  |                | 9750             | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)  |                | 9760             | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned   |                |                  |                              |                   |                       |
| Other Assignments (by Resource/Object)  |                | 9780             | 4,468,618.32                 | 4,473,127.32      | 0.1%                  |
| e) Unassigned/Unappropriated  |                |                  |                              |                   |                       |
| Reserve for Economic Uncertainties  |                | 9789             | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount  |                | 9790             | 0.00                         | 0.00              | 0.0%                  |

Unaudited Actuals  
Bond Interest and Redemption Fund  
Exhibit: Restricted Balance Detail

| Resource                  | Description            | 2022-23<br>Unaudited<br>Actuals | 2023-24<br>Budget |
|---------------------------|------------------------|---------------------------------|-------------------|
| 9010                      | Other Restricted Local | 219,240.72                      | 124,633.72        |
| Total, Restricted Balance |                        | 219,240.72                      | 124,633.72        |

| Description   | Resource Codes | Object Codes            | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>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               | 6,213,120.09                 | 5,507,000.00      | -11.4%                |
| 5) TOTAL, REVENUES  |                |                         | 6,213,120.09                 | 5,507,000.00      | -11.4%                |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                         | 0.00              | 0.0%                  |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 6,739,358.46                 | 5,356,643.00      | -20.5%                |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES  |                |                         | 6,739,358.46                 | 5,356,643.00      | -20.5%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (526,238.37)                 | 150,357.00        | -128.6%               |
| <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               | 108,138.00                   | 111,382.00        | 3.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 715,000.00                   | 0.00              | -100.0%               |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 606,862.00                   | (111,382.00)      | -118.4%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                         | 80,623.63                    | 38,975.00         | -51.7%                |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                         |                              |                   |                       |
| 1) Beginning Fund Balance   |                |                         |                              |                   |                       |
| a) As of July 1 - Unaudited   |                | 9791                    | 4,159,708.55                 | 4,240,332.18      | 1.9%                  |
| b) Audit Adjustments  |                | 9793                    | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)   |                |                         | 4,159,708.55                 | 4,240,332.18      | 1.9%                  |
| d) Other Restatements   |                | 9795                    | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                         | 4,159,708.55                 | 4,240,332.18      | 1.9%                  |
| 2) Ending Balance, June 30 (E + F1e)  |                |                         | 4,240,332.18                 | 4,279,307.18      | 0.9%                  |
| Components of Ending Fund Balance   |                |                         |                              |                   |                       |
| a) Nonspendable   |                |                         |                              |                   |                       |
| Revolving Cash  |                | 9711                    | 0.00                         | 0.00              | 0.0%                  |
| Stores  |                | 9712                    | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items   |                | 9713                    | 0.00                         | 0.00              | 0.0%                  |
| All Others  |                | 9719                    | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted   |                | 9740                    | 4,190,032.87                 | 4,229,007.87      | 0.9%                  |
| 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                    | 50,299.31                    | 50,299.31         | 0.0%                  |
| e) Unassigned/Unappropriated  |                |                         |                              |                   |                       |
| Reserve for Economic Uncertainties  |                | 9789                    | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount  |                | 9790                    | 0.00                         | 0.00              | 0.0%                  |
| <b>G. ASSETS</b>  |                |                         |                              |                   |                       |
| 1) Cash   |                |                         |                              |                   |                       |
| a) in County Treasury   |                | 9110                    | 2,602,622.35                 |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111                    | (61,246.00)                  |                   |                       |
| b) in Banks   |                | 9120                    | 0.00                         |                   |                       |
| c) in Revolving Cash Account  |                | 9130                    | 0.00                         |                   |                       |
| d) with Fiscal Agent/Trustee  |                | 9135                    | 0.00                         |                   |                       |
| e) Collections Awaiting Deposit   |                | 9140                    | 0.00                         |                   |                       |

| Description   | Resource Codes | Object Codes | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| 2) Investments  |                | 9150         | 1,671,943.03                 |                   |                       |
| 3) Accounts Receivable  |                | 9200         | 27,042.80                    |                   |                       |
| 4) Due from Grantor Government  |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds   |                | 9310         | 0.00                         |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures   |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                   |                       |
| 9) Lease Receivable   |                | 9380         | 0.00                         |                   |                       |
| 10) TOTAL, ASSETS   |                |              | 4,240,332.18                 |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                                      |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources   |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS   |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>   |                |              |                              |                   |                       |
| 1) Accounts Payable   |                | 9500         | 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 (must agree with line F2) (G10 + H2) - (I6 + J2) |                |              | 4,240,332.18                 |                   |                       |
| <b>FEDERAL REVENUE</b>  |                |              |                              |                   |                       |
| All Other Federal Revenue   |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, FEDERAL REVENUE  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER STATE REVENUE</b>  |                |              |                              |                   |                       |
| Tax Relief Subventions  |                |              |                              |                   |                       |
| Voted Indebtedness Levies   |                |              |                              |                   |                       |
| Homeowners' Exemptions  |                | 8571         | 0.00                         | 0.00              | 0.0%                  |
| Other Subventions/In-Lieu Taxes   |                | 8572         | 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   |                |              |                              |                   |                       |
| Voted Indebtedness Levies   |                |              |                              |                   |                       |
| Secured Roll  |                | 8611         | 5,504,174.78                 | 5,498,500.00      | -0.1%                 |
| 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         | 732,981.31                   | 8,500.00          | -98.8%                |
| Net Increase (Decrease) in the Fair Value of Investments                      |                | 8662         | (24,036.00)                  | 0.00              | -100.0%               |
| Other Local Revenue   |                |              |                              |                   |                       |
| All Other Local Revenue   |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In from All Others  |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE  |                |              | 6,213,120.09                 | 5,507,000.00      | -11.4%                |
| TOTAL, REVENUES   |                |              | 6,213,120.09                 | 5,507,000.00      | -11.4%                |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                    |                |              |                              |                   |                       |
| Debt Service  |                |              |                              |                   |                       |
| Bond Redemptions  |                | 7433         | 1,925,000.00                 | 5,356,643.00      | 178.3%                |
| Bond Interest and Other Service Charges                                       |                | 7434         | 1,348,265.90                 | 0.00              | -100.0%               |
| Debt Service - Interest   |                | 7438         | 3,466,092.56                 | 0.00              | -100.0%               |
| Other Debt Service - Principal  |                | 7439         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                    |                |              | 6,739,358.46                 | 5,356,643.00      | -20.5%                |
| TOTAL, EXPENDITURES   |                |              | 6,739,358.46                 | 5,356,643.00      | -20.5%                |
| <b>INTERFUND TRANSFERS</b>  |                |              |                              |                   |                       |



| Description  | Resource Codes | Object Codes | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget   | Percent<br>Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>INTERFUND TRANSFERS IN</b>                                  |                |              |                              |                     |                       |
| Other Authorized Interfund Transfers In                        |                | 8919         | 0.00                         | 0.00                | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                              |                |              | 0.00                         | 0.00                | 0.0%                  |
| <b>INTERFUND TRANSFERS OUT</b>                                 |                |              |                              |                     |                       |
| Other Authorized Interfund Transfers Out                       |                | 7619         | 108,138.00                   | 111,382.00          | 3.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                             |                |              | 108,138.00                   | 111,382.00          | 3.0%                  |
| <b>OTHER SOURCES/USES</b>                                      |                |              |                              |                     |                       |
| <b>SOURCES</b>   |                |              |                              |                     |                       |
| Other Sources  |                |              |                              |                     |                       |
| Transfers from Funds of Lapsed/Reorganized LEAs                |                | 8965         | 0.00                         | 0.00                | 0.0%                  |
| All Other Financing Sources                                    |                | 8979         | 715,000.00                   | 0.00                | -100.0%               |
| (c) TOTAL, SOURCES   |                |              | 715,000.00                   | 0.00                | -100.0%               |
| <b>USES</b>  |                |              |                              |                     |                       |
| Transfers of Funds from Lapsed/Reorganized LEAs                |                |              |                              |                     |                       |
|  |                | 7651         | 0.00                         | 0.00                | 0.0%                  |
| All Other Financing Uses                                       |                | 7699         | 0.00                         | 0.00                | 0.0%                  |
| (d) TOTAL, USES  |                |              | 0.00                         | 0.00                | 0.0%                  |
| <b>CONTRIBUTIONS</b>   |                |              |                              |                     |                       |
| Contributions from Unrestricted Revenues                       |                |              |                              |                     |                       |
|  |                | 8980         | 0.00                         | 0.00                | 0.0%                  |
| Contributions from Restricted Revenues                         |                |              |                              |                     |                       |
|  |                | 8990         | 0.00                         | 0.00                | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS                                       |                |              | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b> |                |              | <b>606,862.00</b>            | <b>(111,382.00)</b> | <b>-118.4%</b>        |

| Description   | Function Codes | Object Codes     | 2022-23<br>Unaudited Actuals | 2023-24<br>Budget | Percent<br>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        | 6,213,120.09                 | 5,507,000.00      | -11.4%                |
| 5) TOTAL, REVENUES  |                |                  | 6,213,120.09                 | 5,507,000.00      | -11.4%                |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>  |                |                  |                              |                   |                       |
| 1) Instruction  | 1000-1999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services   | 2000-2999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services   | 3000-3999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 4) Ancillary Services   | 4000-4999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services   | 5000-5999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise   | 6000-6999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration   | 7000-7999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 8) Plant Services   | 8000-8999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 9) Other Outgo  | 9000-9999      | Except 7600-7699 | 6,739,358.46                 | 5,356,643.00      | -20.5%                |
| 10) TOTAL, EXPENDITURES   |                |                  | 6,739,358.46                 | 5,356,643.00      | -20.5%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b> |                |                  | (526,238.37)                 | 150,357.00        | -128.6%               |
| <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        | 108,138.00                   | 111,382.00        | 3.0%                  |
| 2) Other Sources/Uses   |                |                  |                              |                   |                       |
| a) Sources  |                | 8930-8979        | 715,000.00                   | 0.00              | -100.0%               |
| b) Uses   |                | 7630-7699        | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999        | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                  | 606,862.00                   | (111,382.00)      | -118.4%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                  | 80,623.63                    | 38,975.00         | -51.7%                |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                  |                              |                   |                       |
| 1) Beginning Fund Balance   |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited   |                | 9791             | 4,159,708.55                 | 4,240,332.18      | 1.9%                  |
| b) Audit Adjustments  |                | 9793             | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)   |                |                  | 4,159,708.55                 | 4,240,332.18      | 1.9%                  |
| d) Other Restatements   |                | 9795             | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                  | 4,159,708.55                 | 4,240,332.18      | 1.9%                  |
| 2) Ending Balance, June 30 (E + F1e)  |                |                  | 4,240,332.18                 | 4,279,307.18      | 0.9%                  |
| Components of Ending Fund Balance   |                |                  |                              |                   |                       |
| a) Nonspendable   |                |                  |                              |                   |                       |
| Revolving Cash  |                | 9711             | 0.00                         | 0.00              | 0.0%                  |
| Stores  |                | 9712             | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items   |                | 9713             | 0.00                         | 0.00              | 0.0%                  |
| All Others  |                | 9719             | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted   |                | 9740             | 4,190,032.87                 | 4,229,007.87      | 0.9%                  |
| c) Committed  |                |                  |                              |                   |                       |
| Stabilization Arrangements  |                | 9750             | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)  |                | 9760             | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned   |                |                  |                              |                   |                       |
| Other Assignments (by Resource/Object)  |                | 9780             | 50,299.31                    | 50,299.31         | 0.0%                  |
| e) Unassigned/Unappropriated  |                |                  |                              |                   |                       |
| Reserve for Economic Uncertainties  |                | 9789             | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount  |                | 9790             | 0.00                         | 0.00              | 0.0%                  |

| Resource                  | Description            | 2022-23<br>Unaudited<br>Actuals | 2023-24<br>Budget |
|---------------------------|------------------------|---------------------------------|-------------------|
| 9010                      | Other Restricted Local | 4,190,032.87                    | 4,229,007.87      |
| Total, Restricted Balance |                        | 4,190,032.87                    | 4,229,007.87      |

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

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**

**CHK-RESOURCExOBJECTA - (Warning)** - 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<br>FD - RS - PY - GO - FN - OB | RESOURCE | OBJECT | VALUE      |
|--|----------|--------|------------|
| 01-7415-0-0000-0000-8980               | 7415     | 8980   | \$9,211.35 |

Explanation: District responsible for fringes OASDI and SUI for CSESAP, California School Employee Summer Assistance Program.

**SUPPLEMENTAL CHECKS**

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

**Exception**

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

**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)



11.2







**Agenda Item Details**

|          |  |
|----------|--|
| Meeting  | Sep 13, 2023 - RSD Regular Board Meeting                                     |
| Category | 11. Consent  |
| Subject  | 11.2 Approval of the Minutes of the Regular Board Meeting of August 16, 2023 |
| Access   | Public   |
| Type     | Minutes  |

**Public Content**

Speaker: John Puglisi, Ph.D., Superintendent

Rationale:

Staff recommends approval of the minutes of the Regular Board Meeting of August 16, 2023.

**Administrative Content**

**Executive Content**



11.3





### Agenda Item Details

|                    |   |
|--------------------|---|
| Meeting            | Sep 13, 2023 - RSD Regular Board Meeting                    |
| Category           | 11. Consent   |
| Subject            | 11.3 Approval of September Personnel Report                 |
| Access             | Public  |
| Type               | Action (Consent)  |
| Preferred Date     | Sep 20, 2023  |
| Absolute Date      | Sep 20, 2023  |
| Recommended Action | Administration recommends approval of the personnel report. |

### Public Content

Speaker: Rebecca Rocha, Director of Human Resources

Rationale: Board approval of changes in personnel.

### 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

September 13, 2023

## Certificated Personnel Report

### Certificated Ratification of Employment:

Young, Kelsey, 2nd/3rd Combo, Rio del Mar, 1.0 FTE, Effective 23/24 school year  
Madlock, Jherre, Preschool Resource, District, 1.0 FTE, Effective 08/28/2023  
Muller, Francisco, 5th Grade, Rio del Norte, 1.0 FTE, Effective 23/24 school year  
Cruz, Camille, K/1 SAI, Rio del Norte, 1.0 FTE, Effective 23/24 school year  
Ramos, Blanca, TK Dual Immersion, Rio Real, 1.0 FTE, Effective 23/24 school year  
Palomares Garcia, Jazmin, 5th Grade Dual Immersion, Rio Real, 1.0 FTE, Effective 23/24 school year  
Reyes, Natalie, Kindergarten, Rio Rosales, 1.0 FTE, Effective 23/24 school year  
Placio, Ann Penelope, 4th/5th SAI, Rio Rosales, 1.0 FTE, Effective 23/24 school year  
Campos, LuzMaria, 7th/8th Math, Rio Vista, 1.0 FTE, Effective 23/24 school year  
Amezcuca, Patricia, 7th/8th English, Rio Vista, 1.0 FTE, Effective 23/24 school year  
Bond, Christopher, 7th/8th Math Science, Rio Vista, 1.0 FTE, Effective 23/24 school year  
Jester, Janelle, School Counselor, Rio del Sol, 1.0 FTE, Effective 23/24 school year  
Cybulski, Leslee, Assistant Principal, Rio Vista, 1.0 FTE, Effective 08/21/2023  
Robinson, Andrea, Assistant Principal, Rio del Sol, 1.0 FTE, Effective 08/21/2023  
Mullen, Michelle, Assistant Principal, Rio del Valle, 1.0 FTE, Effective 08/23/2023  
Garcia, Lizette, Principal, Rio Plaza, 1.0 FTE, Effective 08/17/2023  
O'toole, Jennifer, 6th Grade, Rio Vista, 1.0 FTE to 5th Grade, Rio del Sol, 1.0 FTE Effective 23/24 school year  
Mejia, Nidia, Assistant Principal, Rio Vista, 1.0 FTE to Assistant Principal, Rio Real, 1.0 FTE Effective 23/24 school year  
Stiener, Josh, Physical Education Teacher, Rio Vista, 1.0 FTE to 50/50 Rio Vista/Rio del Sol Effective 23/24 school year  
Griffin, Jaclyn, Physical Education Teacher, Rio del Valle, 1.0 FTE to 50/50 Rio del Valle/Rio Real Effective 23/24 school year  
Ramos, Chloe, Resource teacher, Rio Real, 1.0 FTE to Rio del Sol 1.0 FTE Effective 23/24 school year  
Mcdaniel, Carrie, Kindergarten, Rio del Norte, 1.0 FTE, Effective 08/29/2023

### Certificated Resignation:

Solorio, Michelle, Art Teacher, District 1.0 FTE, Effective 9/13/23

## Classified Personnel Report

### Classified Change in Classification:

Alfaro, Juliana, from School Office Manager, 8 hrs, Rio Real, to Clerk Typist II Bilingual/Biliterate, 8 hrs, District Office 8/30/23

### Classified Leave of Absence:

Casteneda Navarro, Celia, Campus Supervision Assistant, 5.75 hours, Rio Real effective 8/23/23 - 6/13/24  
Zavala, Imelda, Campus Supervision Assisat, 4 hours & 40 minutes, Rio Real, effective 8/23/23 - 6/13/24

### Classified Promotion:

Garica, Ruth, from Food Service Worker II, 5.5 hrs, Rio Plaza to Food Service Manager, 8 hrs, Rio Del Norte, effective 8/23/23  
Radford, Patrick, from Grounds Worker I 8 hrs to Custodial/Grounds Supervisor, 8 hrs, MOT, effective 9/11/23

### Classified Ratification of Employment:

Copon, Ma Jenica, Clerk Typist I, 4 hours, District Office, effective 8/23/23  
Hodges, Angelique, Instructional Assistant/Special Education, 5.75 hours, Rio Lindo, effective 8/23/23  
Lopez Rodriguez, Barbara, Campus Supervision Assistant, 4.5 hours, Rio Rosales, effective 8/23/23  
Mendoza Ramirez, Daniela, Instructional Assistant/Special Education, 5.75 hours, Rio Lindo, effective 9/5/23  
Pena, Brianna, After School Program Site Coordinator, 5.5 hours, Rio Del Sol, effective 8/23/23  
Pena, Sonya, Instructional Assistant/Special Education, 5.75 hours, Rio Lindo, effective 8/23/23  
Ramirez, Vasquez, Elva, Parent/Student/Teacher Liaison, 8 hours, District office, effective 8/17/23  
Rodriguez, Christian, Maintenance Worker III/Plumber, 8 hours, MOT, effective 8/21/23  
Rudy, Lacey, Instructional Assistant/Special Education, 5.75 hours, Rio Del Norte, effective 8/23/23

**Classified Resignation:**

Ayala Arroyo, Karina, Student & Family Support Specialist, 5.75 hours, Rio Real, effective 9/8/23

Banales, Mary, Campus Supervision Assistant, 2.75 hours, Rio Del Valle, effective 8/21/23

Banales, Mary, Campus Supervisor, 3 hours, Río Del Valle, effective 8/21/23

Berry, Israel, Campus Supervision Assistant, 5.75 hours, Rio Del Sol, effective 8/16/23

Furagganan, Sierra, Instructional Assistant/Special Education, 5.75 hours, Rio Del Valle, effective 7/25/23

Owen, Alexa, Instructional Assistant/Special Education, 5.75 hours, Rio Rosales, effective 7/13/23

Zarate, Israel, Instructional Assistant/Special Education, 5.75 hours, Rio Del Valle, effective 8/15/23

**Classified Voluntary Transfer:**

Flores, Xochitl, from Food Service Worker II, 5.5 hours, Rio Del Valle to Food Service Worker II, 5.5 hours, Rio Plaza effective 8/29/23

Flowers, Lindsey, from Instructional Assistant/Sped, 3.75 hours, Rio Vista to Instructional/Assistant/Sped, 5.75 hours, Rio Del Mar effective 9/5/23

Lopez, Luz, Food Service Worker I, 2 hours, Rio Plaza to Food Service Worker I, 4 hours, Rio del Norte, effective 8/28/23



11.4





**Agenda Item Details**

|                    |  |
|--------------------|--|
| Meeting            | Sep 13, 2023 - RSD Regular Board Meeting   |
| Category           | 11. Consent  |
| Subject            | 11.4 Ratification of the Commercial Warrant for August 5, 2023 through August 31, 2023.                          |
| Access             | Public   |
| Type               | Action (Consent)   |
| Fiscal Impact      | Yes  |
| Dollar Amount      | 4,166,199.87   |
| Budgeted           | Yes  |
| Budget Source      | Various Funds as listed below.   |
| Recommended Action | It is recommended that the Commercial Warrant be approved for the period August 5, 2023 through August 31, 2023. |

**Public Content**

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

Rationale:

The District processed payments to vendors since the last meeting of the Governing Board for a total amount of \$4,166,199.87 which includes processing payments for all funds of the District in the following amounts for the period August 5, 2023 through August 31, 2023.

|                           |                                  |                       |
|---------------------------|----------------------------------|-----------------------|
| Fund 010                  | General Fund                     | \$2,672,108.47        |
| Fund 130                  | Cafeteria Fund                   | \$20,202.52           |
| Fund 212                  | Building Fund Measure L          | \$1,213,729.74        |
| Fund 213                  | Building Fund Measure H          | \$226,822.02          |
| Fund 251                  | Capital Facilities – Residential | \$2,348.00            |
| Fund 252                  | Capital Facilities – Commercial  | \$17,149.00           |
| Fund 490                  | Capital Projects Fund for Blen   | \$13,840.12           |
|                           |                                  |                       |
| Less Unpaid Tax Liability |                                  | -0-                   |
| <b>Total</b>              |                                  | <b>\$4,166,199.87</b> |

[Check register for 8-5-23 through 8-31-23.pdf \(1,163 KB\)](#)

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

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Checks Dated 08/05/2023 through 08/31/2023

| Check Number | Check Date | Pay to the Order of                                | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|--|-------------|-----------------|--------------|
| 5009051082   | 08/10/2023 | Houghton Mifflin Harcourt HM Receivables           | 010-4140    | 1,337.41        |              |
| 5009051108   | 08/14/2023 | The Math Learning Center                           | 010-4140    | 5,559.67        |              |
| 5009051190   | 08/21/2023 | The Math Learning Center                           | 010-4140    | 8,746.17        |              |
| 5009051197   | 08/21/2023 | Superior Text, LLC                                 | 010-4140    | 348.75          |              |
| 5009051282   | 08/29/2023 | JW Pepper & Son, Inc.                              | 010-4140    | 860.73          |              |
| 5009051161   | 08/21/2023 | CT Book Holdings 1 Lincoln Center                  | 010-4200    | 363.82          |              |
| 5009051273   | 08/29/2023 | Franklin Covey                                     | 010-4200    | 6,730.72        |              |
| 5009050989   | 08/07/2023 | Advance Auto Parts                                 | 010-4300    | 1,039.41        |              |
| 5009050990   | 08/07/2023 | ALL-PHASE ELECTRIC SUPPLY                          | 010-4300    | 1,100.76        |              |
| 5009050992   | 08/07/2023 | AMAZON CAPITAL SERVICES                            | 010-4300    | 7,041.44        |              |
| 5009050993   | 08/07/2023 | Pacific Northwest Publishing dba Ancora Publishing | 010-4300    | 4,603.50        |              |
| 5009050998   | 08/07/2023 | Aswell Trophy                                      | 010-4300    | 827.58          |              |
| 5009051003   | 08/07/2023 | BARON INDUSTRIES                                   | 010-4300    | 2,988.48        |              |
| 5009051018   | 08/07/2023 | FERGUSON ENTERPRISES # 1350                        | 010-4300    | 975.19          |              |
| 5009051024   | 08/07/2023 | Grainger   | 010-4300    | 3,379.60        |              |
| 5009051025   | 08/07/2023 | Green Thumb Nursery                                | 010-4300    | 360.51          |              |
| 5009051036   | 08/07/2023 | Nason's Lock & Safe Inc DBA Nasons Lock & Security | 010-4300    | 35.40           |              |
| 5009051042   | 08/07/2023 | SC FUELS   | 010-4300    | 1,880.00        |              |
| 5009051051   | 08/07/2023 | Velocity Truck Center                              | 010-4300    | 130.07          |              |
| 5009051055   | 08/10/2023 | Romp, Savannah G                                   | 010-4300    | 521.59          |              |
| 5009051056   | 08/10/2023 | Young, Kelsey C                                    | 010-4300    | 339.13          |              |
| 5009051058   | 08/10/2023 | Aswell Trophy                                      | 010-4300    | 90.13           |              |
| 5009051060   | 08/10/2023 | Barnes & Noble Inc.                                | 010-4300    | 8,090.21        |              |
| 5009051062   | 08/10/2023 | Carnitas El Brother Inc.                           | 010-4300    | 5,833.25        |              |
| 5009051079   | 08/10/2023 | FERGUSON ENTERPRISES # 1350                        | 010-4300    | 1,601.80        |              |
| 5009051086   | 08/10/2023 | ODP Business Solutions                             | 010-4300    | 7,113.65        |              |
| 5009051088   | 08/14/2023 | Apple Inc.   | 010-4300    | 1,053.14        |              |
| 5009051089   | 08/14/2023 | Aswell Trophy                                      | 010-4300    | 519.65          |              |
| 5009051091   | 08/14/2023 | Barnes & Noble Inc.                                | 010-4300    | 3,826.48        |              |
| 5009051093   | 08/14/2023 | C D W GOVERNMENT, INC.                             | 010-4300    | 3,296.21        |              |
| 5009051099   | 08/14/2023 | FERGUSON ENTERPRISES # 1350                        | 010-4300    | 428.54          |              |
| 5009051100   | 08/14/2023 | Grainger   | 010-4300    | 414.39          |              |
| 5009051103   | 08/14/2023 | Lakeshore Learning Materials                       | 010-4300    | 294.07          |              |
| 5009051111   | 08/14/2023 | O'Reilly Auto Parts                                | 010-4300    | 842.31          |              |
| 5009051113   | 08/14/2023 | OTC BRANDS, INC.                                   | 010-4300    | 220.89          |              |
| 5009051116   | 08/14/2023 | PARADISE CHEVROLET                                 | 010-4300    | 307.73          |              |
| 5009051120   | 08/14/2023 | PERMA BOUND  | 010-4300    | 1,792.57        |              |
| 5009051123   | 08/14/2023 | Elizabeth Lawrence Rubber Duck Design              | 010-4300    | 330.00          |              |
| 5009051125   | 08/14/2023 | SC FUELS   | 010-4300    | 3,653.69        |              |
| 5009051126   | 08/14/2023 | School Datebooks, Inc.                             | 010-4300    | 3,985.47        |              |
| 5009051130   | 08/14/2023 | Studies Weekly                                     | 010-4300    | 1,701.99        |              |
| 5009051132   | 08/14/2023 | Traffic Technologies, LLC                          | 010-4300    | 326.66          |              |
| 5009051134   | 08/14/2023 | Velocity Truck Center                              | 010-4300    | 741.58          |              |

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

ESCAPE ONLINE

Page 1 of 11

Checks Dated 08/05/2023 through 08/31/2023

| Check Number | Check Date | Pay to the Order of                         | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|-----------------|--------------|
| 5009051141   | 08/18/2023 | Airgas                                      | 010-4300    | 105.46          |              |
| 5009051142   | 08/18/2023 | AMAZON CAPITAL SERVICES                     | 010-4300    | 23,113.45       |              |
| 5009051153   | 08/18/2023 | ODP Business Solutions                      | 010-4300    | 9,667.04        |              |
| 5009051156   | 08/18/2023 | Ventura County Office of Education Business | 010-4300    | 491.63          |              |
| 5009051160   | 08/21/2023 | BARON INDUSTRIES                            | 010-4300    | 183.26          |              |
| 5009051164   | 08/21/2023 | Carolina Biological Supply Co               | 010-4300    | 225.26          |              |
| 5009051165   | 08/21/2023 | CCP Industries Inc.                         | 010-4300    | 277.67          |              |
| 5009051174   | 08/21/2023 | El Taco Jr.                                 | 010-4300    | 460.00          |              |
| 5009051178   | 08/21/2023 | FERGUSON ENTERPRISES # 1350                 | 010-4300    | 3,745.09        |              |
| 5009051180   | 08/21/2023 | Grainger                                    | 010-4300    | 4,423.98        |              |
| 5009051184   | 08/21/2023 | Kimball Midwest                             | 010-4300    | 2,605.50        |              |
| 5009051186   | 08/21/2023 | Lakeshore Learning Materials                | 010-4300    | 304.36          |              |
| 5009051188   | 08/21/2023 | Linde Gas & Equipment Inc.                  | 010-4300    | 123.22          |              |
| 5009051195   | 08/21/2023 | SC FUELS                                    | 010-4300    | 1,470.37        |              |
| 5009051196   | 08/21/2023 | SCHOOL SPECIALTY, LLC                       | 010-4300    | 315.74          |              |
| 5009051199   | 08/21/2023 | U.S. Bank Corporate Payment Systems         | 010-4300    | 7,361.08        |              |
| 5009051217   | 08/25/2023 | Lakeshore Learning Materials                | 010-4300    | 1,353.97        |              |
| 5009051218   | 08/25/2023 | Lawson Products                             | 010-4300    | 1,758.78        |              |
| 5009051219   | 08/25/2023 | Learning Without Tears                      | 010-4300    | 773.32          |              |
| 5009051221   | 08/25/2023 | Mark It Place                               | 010-4300    | 5,898.43        |              |
| 5009051222   | 08/25/2023 | ROCHESTER 100 INC. NICKY'S COMMUNICATOR     | 010-4300    | 1,357.50        |              |
| 5009051223   | 08/25/2023 | O'Reilly Auto Parts                         | 010-4300    | 465.89          |              |
| 5009051224   | 08/25/2023 | OTC BRANDS, INC.                            | 010-4300    | 57.39           |              |
| 5009051244   | 08/25/2023 | Time For Kids                               | 010-4300    | 685.50          |              |
| 5009051246   | 08/25/2023 | VC Metals Inc                               | 010-4300    | 772.75          |              |
| 5009051250   | 08/25/2023 | ZOO-PHONICS                                 | 010-4300    | 163.78          |              |
| 5009051252   | 08/29/2023 | Advance Auto Parts                          | 010-4300    | 2,055.92        |              |
| 5009051255   | 08/29/2023 | Aswell Trophy                               | 010-4300    | 69.37           |              |
| 5009051258   | 08/29/2023 | BARON INDUSTRIES                            | 010-4300    | 711.96          |              |
| 5009051260   | 08/29/2023 | CCP Industries Inc.                         | 010-4300    | 606.33          |              |
| 5009051261   | 08/29/2023 | Center Glass Co                             | 010-4300    | 708.00          |              |
| 5009051265   | 08/29/2023 | COGGS TIRE SERVICE                          | 010-4300    | 63.32           |              |
| 5009051271   | 08/29/2023 | FERGUSON ENTERPRISES # 1350                 | 010-4300    | 1,851.70        |              |
| 5009051273   | 08/29/2023 | Franklin Covey                              | 010-4300    | 15,887.63       |              |
| 5009051275   | 08/29/2023 | GIBBS INTERNATIONAL                         | 010-4300    | 1,182.97        |              |
| 5009051277   | 08/29/2023 | Grainger                                    | 010-4300    | 2,082.62        |              |
| 5009051281   | 08/29/2023 | JOHNSTONE SUPPLY                            | 010-4300    | 100.90          |              |
| 5009051284   | 08/29/2023 | Lawson Products                             | 010-4300    | 1,251.27        |              |
| 5009051285   | 08/29/2023 | Linde Gas & Equipment Inc.                  | 010-4300    | 127.33          |              |
| 5009051293   | 08/29/2023 | ROCHESTER 100 INC. NICKY'S COMMUNICATOR     | 010-4300    | 930.00          |              |
| 5009051294   | 08/29/2023 | ODP Business Solutions                      | 010-4300    | 15,949.38       |              |
| 5009051295   | 08/29/2023 | PARADISE CHEVROLET                          | 010-4300    | 33.24           |              |
| 5009051296   | 08/29/2023 | PARKHOUSE TIRE, INC.                        | 010-4300    | 2,767.53        |              |

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

ESCAPE ONLINE

Page 2 of 11

Checks Dated 08/05/2023 through 08/31/2023

| Check Number | Check Date | Pay to the Order of              | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|----------------------------------|-------------|-----------------|--------------|
| 5009051302   | 08/29/2023 | SC FUELS                         | 010-4300    | 2,773.48        |              |
| 5009051303   | 08/29/2023 | SCHOOL NURSE SUPPLY, INC.        | 010-4300    | 300.65          |              |
| 5009051311   | 08/29/2023 | US AIRCONDITIONING DIST.         | 010-4300    | 225.73          |              |
| 5009051312   | 08/29/2023 | Varsity Brands Holding Co.       | 010-4300    | 10,922.27       |              |
| 5009051313   | 08/29/2023 | Velocity Truck Center            | 010-4300    | 109.33          |              |
| VCH090000114 | 08/11/2023 | Hernandez, Maria M               | 010-4300    | 750.00          |              |
| VCH090000119 | 08/18/2023 | Peraza, Mayte F                  | 010-4300    | 194.67          |              |
| VCH090000121 | 08/18/2023 | Arreola, Patricia                | 010-4300    | 28.91           |              |
| VCH090000122 | 08/18/2023 | Mendez, Adeline                  | 010-4300    | 134.70          |              |
| VCH090000123 | 08/18/2023 | Steiner, Josh                    | 010-4300    | 77.28           |              |
| VCH090000124 | 08/18/2023 | Fleming, Mary K                  | 010-4300    | 451.78          |              |
| VCH090000127 | 08/18/2023 | Lam, Phaedra                     | 010-4300    | 217.92          |              |
| VCH090000132 | 08/18/2023 | Pollard, Andrea                  | 010-4300    | 90.75           |              |
| VCH090000133 | 08/18/2023 | Hudson, Jeffery                  | 010-4300    | 162.63          |              |
| VCH090000135 | 08/18/2023 | Zenteno, Olga                    | 010-4300    | 91.82           |              |
| VCH090000137 | 08/18/2023 | Gonzales, Makenna                | 010-4300    | 58.62           |              |
| VCH090000140 | 08/18/2023 | Morales, Alondra                 | 010-4300    | 180.87          |              |
| VCH090000144 | 08/18/2023 | Orozco, Kayden A                 | 010-4300    | 141.00          |              |
| 5009051026   | 08/07/2023 | House Sanitary Supply            | 010-4325    | 122.88          |              |
| 5009051044   | 08/07/2023 | Southwest School & Office Supply | 010-4325    | 4,363.18        |              |
| 5009051083   | 08/10/2023 | House Sanitary Supply            | 010-4325    | 1,748.66        |              |
| 5009051121   | 08/14/2023 | Pioneer Chemical Co              | 010-4325    | 3,384.32        |              |
| 5009051128   | 08/14/2023 | Southwest School & Office Supply | 010-4325    | 3,272.39        |              |
| 5009051182   | 08/21/2023 | House Sanitary Supply            | 010-4325    | 4,140.06        |              |
| 5009051214   | 08/25/2023 | House Sanitary Supply            | 010-4325    | 1,789.80        |              |
| 5009051225   | 08/25/2023 | Pioneer Chemical Co              | 010-4325    | 4,270.75        |              |
| 5009051238   | 08/25/2023 | Southwest School & Office Supply | 010-4325    | 1,156.30        |              |
| 5009051280   | 08/29/2023 | House Sanitary Supply            | 010-4325    | 2,249.80        |              |
| 5009051297   | 08/29/2023 | Pioneer Chemical Co              | 010-4325    | 2,704.27        |              |
| 5009051310   | 08/29/2023 | Traffic Technologies, LLC        | 010-4325    | 497.09          |              |
| 5009051246   | 08/25/2023 | VC Metals Inc                    | 010-4335    | 140.50          |              |
| 5009051016   | 08/07/2023 | Ewing Irigation Products Inc     | 010-4360    | 1,555.78        |              |
| 5009051042   | 08/07/2023 | SC FUELS                         | 010-4360    | 283.13          |              |
| 5009051114   | 08/14/2023 | Pacific Equipment                | 010-4360    | 365.74          |              |
| 5009051125   | 08/14/2023 | SC FUELS                         | 010-4360    | 550.26          |              |
| 5009051139   | 08/14/2023 | YAMA LAWNMOWER REPAIR            | 010-4360    | 79.18           |              |
| 5009051176   | 08/21/2023 | Ewing Irigation Products Inc     | 010-4360    | 923.21          |              |
| 5009051195   | 08/21/2023 | SC FUELS                         | 010-4360    | 221.44          |              |
| 5009051213   | 08/25/2023 | Green Thumb Nursery              | 010-4360    | 660.95          |              |
| 5009051249   | 08/25/2023 | YAMA LAWNMOWER REPAIR            | 010-4360    | 42.46           |              |
| 5009051270   | 08/29/2023 | Ewing Irigation Products Inc     | 010-4360    | 642.37          |              |
| 5009051279   | 08/29/2023 | Green Thumb Nursery              | 010-4360    | 159.22          |              |
| 5009051302   | 08/29/2023 | SC FUELS                         | 010-4360    | 417.69          |              |
| 5009050992   | 08/07/2023 | AMAZON CAPITAL SERVICES          | 010-4400    | 57.57           |              |
| 5009050995   | 08/07/2023 | Apple Inc.                       | 010-4400    | 75.38           |              |
| 5009051083   | 08/10/2023 | House Sanitary Supply            | 010-4400    | 884.05          |              |

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ESCAPE ONLINE

Page 3 of 11

ReqPay12a

Board Report

Checks Dated 08/05/2023 through 08/31/2023

| Check Number | Check Date | Pay to the Order of                 | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|-------------------------------------|-------------|-----------------|--------------|
| 5009051088   | 08/14/2023 | Apple Inc.                          | 010-4400    | 3,349.61        |              |
| 5009051142   | 08/18/2023 | AMAZON CAPITAL SERVICES             | 010-4400    | 3,759.35        |              |
| 5009050988   | 08/07/2023 | Mosqueda, Margarita                 | 010-5200    | 3,774.82        |              |
| 5009051105   | 08/14/2023 | Life Lab Science Program            | 010-5200    | 360.00          |              |
| 5009051140   | 08/18/2023 | ACSA Attn: Financial Svcs           | 010-5200    | 1,345.00        |              |
| 5009051146   | 08/18/2023 | Crisis Prevention Institute         | 010-5200    | 8,498.00        |              |
| 5009051199   | 08/21/2023 | U.S. Bank Corporate Payment Systems | 010-5200    | 18,839.70       |              |
| VCH090000114 | 08/11/2023 | Hernandez, Maria M                  | 010-5200    | 968.61          |              |
| VCH090000115 | 08/11/2023 | Galvan, Yanixsa M                   | 010-5200    | 1,361.66        |              |
| VCH090000116 | 08/11/2023 | Juarez, Teodora I                   | 010-5200    | 1,313.66        |              |
| VCH090000117 | 08/11/2023 | Vazquez, Candy                      | 010-5200    | 125.00          |              |
| VCH090000120 | 08/18/2023 | Jaster, Janelle                     | 010-5200    | 213.14          |              |
| VCH090000125 | 08/18/2023 | Hernandez, Lillian                  | 010-5200    | 203.38          |              |
| VCH090000126 | 08/18/2023 | Romano, David R                     | 010-5200    | 291.35          |              |
| VCH090000128 | 08/18/2023 | Rivera, Cynthia Y                   | 010-5200    | 199.45          |              |
| VCH090000129 | 08/18/2023 | Rugerio, Mari                       | 010-5200    | 194.21          |              |
| VCH090000130 | 08/18/2023 | Hernandez, Oscar G                  | 010-5200    | 141.48          |              |
| VCH090000131 | 08/18/2023 | Smith, Amy                          | 010-5200    | 225.19          |              |
| VCH090000134 | 08/18/2023 | Espinoza, Omar                      | 010-5200    | 156.08          |              |
| VCH090000136 | 08/18/2023 | Rivera, Eugenia                     | 010-5200    | 199.45          |              |
| VCH090000138 | 08/18/2023 | Ordaz, Yvette B                     | 010-5200    | 211.24          |              |
| VCH090000139 | 08/18/2023 | Johnson, Erika F                    | 010-5200    | 554.17          |              |
| VCH090000141 | 08/18/2023 | Rios, Guadalupe V                   | 010-5200    | 203.55          |              |
| VCH090000142 | 08/18/2023 | Rebollar, Melissa A                 | 010-5200    | 237.24          |              |
| VCH090000143 | 08/18/2023 | Nunez, Eric C                       | 010-5200    | 197.24          |              |
| 5009051129   | 08/14/2023 | School Services Of California       | 010-5300    | 4,500.00        |              |
| 5009051199   | 08/21/2023 | U.S. Bank Corporate Payment Systems | 010-5300    | 282.99          |              |
| 5009051264   | 08/29/2023 | CODESP                              | 010-5300    | 2,500.00        |              |
| 5009051033   | 08/07/2023 | MWG MESTMAKER & ASSOCIATES          | 010-5450    | 195.00          |              |
| 5009051191   | 08/21/2023 | MWG MESTMAKER & ASSOCIATES          | 010-5450    | 195.00          |              |
| 5009051012   | 08/07/2023 | SOUTHERN CALIF. EDISON              | 010-5520    | 38,540.43       |              |
| 5009051076   | 08/10/2023 | SOUTHERN CALIF. EDISON              | 010-5520    | 16,301.91       |              |
| 5009051096   | 08/14/2023 | SOUTHERN CALIF. EDISON              | 010-5520    | 4,817.97        |              |
| 5009051173   | 08/21/2023 | SOUTHERN CALIF. EDISON              | 010-5520    | 40,662.98       |              |
| 5009051020   | 08/07/2023 | THE GAS COMPANY                     | 010-5530    | 1,518.95        |              |
| 5009051210   | 08/25/2023 | THE GAS COMPANY                     | 010-5530    | 684.50          |              |
| 5009051005   | 08/07/2023 | California American Water           | 010-5540    | 3,828.54        |              |
| 5009051063   | 08/10/2023 | CITY OF OXNARD                      | 010-5540    | 21,700.90       |              |
| 5009051064   | 08/10/2023 | CULLIGAN WATER                      | 010-5540    | 53.00           |              |
| 5009051085   | 08/10/2023 | CULLIGAN WATER                      | 010-5540    | 39.75           |              |
| 5009051066   | 08/10/2023 | CULLIGAN WATER                      | 010-5540    | 16.50           |              |
| 5009051067   | 08/10/2023 | CULLIGAN WATER                      | 010-5540    | 53.00           |              |
| 5009051068   | 08/10/2023 | CULLIGAN WATER                      | 010-5540    | 78.00           |              |
| 5009051069   | 08/10/2023 | CULLIGAN WATER                      | 010-5540    | 113.00          |              |

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ESCAPE ONLINE



ReqPay12a

Board Report

Checks Dated 08/05/2023 through 08/31/2023

| Check Number | Check Date | Pay to the Order of                         | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|-----------------|--------------|
| 5009051070   | 08/10/2023 | CULLIGAN WATER                              | 010-5540    | 84.50           |              |
| 5009051071   | 08/10/2023 | CULLIGAN WATER                              | 010-5540    | 57.50           |              |
| 5009051072   | 08/10/2023 | CULLIGAN WATER                              | 010-5540    | 65.00           |              |
| 5009051133   | 08/14/2023 | UNITED WATER CONSERVATION DIST              | 010-5540    | 2,876.39        |              |
| 5009051144   | 08/18/2023 | APPLIED BACKFLOW TECHNOLOGIES               | 010-5540    | 210.00          |              |
| 5009051075   | 08/10/2023 | E J Harrison & Sons                         | 010-5560    | 93.00           |              |
| 5009051208   | 08/25/2023 | E J Harrison & Sons                         | 010-5560    | 12,285.36       |              |
| 5009051053   | 08/07/2023 | XEROX CORPORATION                           | 010-5600    | 278.54          |              |
| 5009051110   | 08/14/2023 | MUSEUM OF VENTURA COUNTY (MVC)              | 010-5600    | 135.00          |              |
| 5009051199   | 08/21/2023 | U.S. Bank Corporate Payment Systems         | 010-5600    | 1,150.00        |              |
| 5009051231   | 08/25/2023 | Security Self Storage                       | 010-5600    | 489.80          |              |
| 5009051267   | 08/29/2023 | De Lage Landen Financial Services, Inc.     | 010-5600    | 413.20          |              |
| 5009051291   | 08/29/2023 | MUSEUM OF VENTURA COUNTY (MVC)              | 010-5600    | 1,620.00        |              |
| VCH090000113 | 08/11/2023 | Aralza, Ruth                                | 010-5600    | 1,050.00        |              |
| 5009051001   | 08/07/2023 | Auto Tech                                   | 010-5610    | 651.08          |              |
| 5009051006   | 08/07/2023 | COGGS TIRE SERVICE                          | 010-5610    | 81.82           |              |
| 5009051022   | 08/07/2023 | GIBBS INTERNATIONAL                         | 010-5610    | 7,206.44        |              |
| 5009051057   | 08/10/2023 | AMERICAN BUILDING COMFORT                   | 010-5610    | 2,297.36        |              |
| 5009051092   | 08/14/2023 | BC Rincon Construction                      | 010-5610    | 17,084.75       |              |
| 5009051107   | 08/14/2023 | M/M Mechanical Inc.                         | 010-5610    | 10,140.62       |              |
| 5009051114   | 08/14/2023 | Pacific Equipment                           | 010-5610    | 300.10          |              |
| 5009051118   | 08/14/2023 | PARKHOUSE TIRE, INC.                        | 010-5610    | 3,873.37        |              |
| 5009051139   | 08/14/2023 | YAMA LAWNMOWER REPAIR                       | 010-5610    | 79.17           |              |
| 5009051181   | 08/21/2023 | GREATAMERICA FINANCIAL SVCS                 | 010-5610    | 282.96          |              |
| 5009051189   | 08/21/2023 | M/M Mechanical Inc.                         | 010-5610    | 228.74          |              |
| 5009051209   | 08/25/2023 | Fence Factory Rentals                       | 010-5610    | 5,196.00        |              |
| 5009051237   | 08/25/2023 | Sonitrol                                    | 010-5610    | 35.60           |              |
| 5009051249   | 08/25/2023 | YAMA LAWNMOWER REPAIR                       | 010-5610    | 42.47           |              |
| 5009051254   | 08/29/2023 | AMERICAN BUILDING COMFORT                   | 010-5610    | 2,083.33        |              |
| 5009051257   | 08/29/2023 | Auto Tech                                   | 010-5610    | 1,054.80        |              |
| 5009051259   | 08/29/2023 | C & M AUTO TRUCK ELECTRIC                   | 010-5610    | 1,030.22        |              |
| 5009051265   | 08/29/2023 | COGGS TIRE SERVICE                          | 010-5610    | 31.02           |              |
| 5009051275   | 08/29/2023 | GIBBS INTERNATIONAL                         | 010-5610    | 3,848.96        |              |
| 5009051278   | 08/29/2023 | GREATAMERICA FINANCIAL SVCS                 | 010-5610    | 313.88          |              |
| 5009051286   | 08/29/2023 | M/M Mechanical Inc.                         | 010-5610    | 22,055.14       |              |
| 5009051307   | 08/29/2023 | Sonitrol                                    | 010-5610    | 59.82           |              |
| 5009051031   | 08/07/2023 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC. | 010-5612    | 328.11          |              |
| 5009051032   | 08/07/2023 | KONICA MINOLTA PREMIER FINANCE              | 010-5612    | 2,235.73        |              |
| 5009051162   | 08/21/2023 | Canon Solutions America, Inc                | 010-5612    | 1,252.19        |              |

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ESCAPE ONLINE

Page 5 of 11

ReqPay12a

Board Report

Checks Dated 08/05/2023 through 08/31/2023

| Check Number | Check Date | Pay to the Order of                         | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|-----------------|--------------|
| 5009051185   | 08/21/2023 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC. | 010-5612    | 4,690.97        |              |
| 5009051202   | 08/25/2023 | Canon Financial Services, Inc               | 010-5612    | 5,655.77        |              |
| 5009051028   | 08/07/2023 | Integrated Fire and Safety                  | 010-5620    | 345.00          |              |
| 5009051102   | 08/14/2023 | Integrated Fire and Safety                  | 010-5620    | 4,578.52        |              |
| 5009051134   | 08/14/2023 | Velocity Truck Center                       | 010-5620    | 2,028.00        |              |
| 5009051154   | 08/18/2023 | Overhead Door                               | 010-5620    | 1,965.00        |              |
| 5009051236   | 08/25/2023 | SERVICE PRO-FIRE PROTECTION                 | 010-5620    | 3,567.00        |              |
| 5009051268   | 08/29/2023 | DURBIANO FIRE EQUIPMENT, INC.               | 010-5620    | 2,160.56        |              |
| 5009051290   | 08/29/2023 | Marlene A. Jones DBA Mobile Opacity Testing | 010-5620    | 1,280.00        |              |
| 5009051023   | 08/07/2023 | Giffin Equipment                            | 010-5630    | 1,410.64        |              |
| 5009051177   | 08/21/2023 | Fence Factory Rentals                       | 010-5630    | 98.33           |              |
| 5009051198   | 08/21/2023 | United Site Services                        | 010-5630    | 4,146.36        |              |
| 5009051240   | 08/25/2023 | Sunbelt Rentals                             | 010-5630    | 603.78          |              |
| 5009050991   | 08/07/2023 | Amanda Lynn Krogh                           | 010-5800    | 3,750.00        |              |
| 5009050994   | 08/07/2023 | APA Speech Therapy Inc.                     | 010-5800    | 3,645.00        |              |
| 5009051011   | 08/07/2023 | Durham Transportation                       | 010-5800    | 2,692.69        |              |
| 5009051014   | 08/07/2023 | Employment Dev Dept                         | 010-5800    | 2,352.51        |              |
| 5009051015   | 08/07/2023 | Employment Dev Dept                         | 010-5800    | 5,869.91        |              |
| 5009051021   | 08/07/2023 | Luis Gerardo Guillen                        | 010-5800    | 3,500.00        |              |
| 5009051027   | 08/07/2023 | Horalia Rodriguez dba HR Entertainment      | 010-5800    | 5,500.00        |              |
| 5009051037   | 08/07/2023 | OC Tech Innovations Corp                    | 010-5800    | 960.00          |              |
| 5009051040   | 08/07/2023 | Pioneer Healthcare Services                 | 010-5800    | 1,350.00        |              |
| 5009051043   | 08/07/2023 | Skating Plus                                | 010-5800    | 2,470.00        |              |
| 5009051048   | 08/07/2023 | Tri County Power Washing                    | 010-5800    | 4,000.00        |              |
| 5009051049   | 08/07/2023 | Tri County Power Washing                    | 010-5800    | 3,000.00        |              |
| 5009051050   | 08/07/2023 | U.S. Bank Corporate Payment Systems         | 010-5800    | 11.61           |              |
| 5009051073   | 08/10/2023 | DMTI, Inc.                                  | 010-5800    | 109,770.00      |              |
| 5009051077   | 08/10/2023 | Employment Dev Dept                         | 010-5800    | 925.80          |              |
| 5009051078   | 08/10/2023 | Explore Learning                            | 010-5800    | 3,295.00        |              |
| 5009051081   | 08/10/2023 | William Venegas Hip Hop Mindset             | 010-5800    | 29,190.00       |              |
| 5009051084   | 08/10/2023 | Internal Revenue Service                    | 010-5800    | 437.15          |              |
| 5009051080   | 08/14/2023 | ATX Learning LLC                            | 010-5800    | 16,222.50       |              |
| 5009051093   | 08/14/2023 | C D W GOVERNMENT, INC.                      | 010-5800    | 31,248.00       |              |
| 5009051094   | 08/14/2023 | COASTAL OCCUPATIONAL MEDICAL GROUP          | 010-5800    | 150.00          |              |
| 5009051101   | 08/14/2023 | Horalia Rodriguez dba HR Entertainment      | 010-5800    | 5,200.00        |              |
| 5009051104   | 08/14/2023 | LEARNING A-Z                                | 010-5800    | 33,530.00       |              |
| 5009051106   | 08/14/2023 | Live Scan Ventura                           | 010-5800    | 572.00          |              |
| 5009051109   | 08/14/2023 | MHP Laundry LLC dba Wash Wizard             | 010-5800    | 1,312.74        |              |
| 5009051112   | 08/14/2023 | OC Tech Innovations Corp                    | 010-5800    | 960.00          |              |
| 5009051115   | 08/14/2023 | PBS Foods, LLC Panera Bread                 | 010-5800    | 6,477.53        |              |
| 5009051117   | 08/14/2023 | ParentSquare Inc.                           | 010-5800    | 27,935.25       |              |

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ESCAPE ONLINE

Page 6 of 11

ReqPay12a

Board Report

Checks Dated 08/05/2023 through 08/31/2023

| Check Number | Check Date | Pay to the Order of                              | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|--|-------------|-----------------|--------------|
| 5009051122   | 08/14/2023 | Pioneer Healthcare Services                      | 010-5800    | 900.00          |              |
| 5009051124   | 08/14/2023 | SAFETY-KLEEN, INC.                               | 010-5800    | 485.45          |              |
| 5009051127   | 08/14/2023 | ShredRite Co StoreRite Inc                       | 010-5800    | 145.00          |              |
| 5009051143   | 08/18/2023 | Amplify Education, Inc.                          | 010-5800    | 15,000.00       |              |
| 5009051147   | 08/18/2023 | Durham Transportation                            | 010-5800    | 1,129.28        |              |
| 5009051148   | 08/18/2023 | Curriculum Associates LLC                        | 010-5800    | 24,375.00       |              |
| 5009051149   | 08/18/2023 | Employment Dev Dept                              | 010-5800    | 60.54           |              |
| 5009051150   | 08/18/2023 | FGL Environmental                                | 010-5800    | 67.00           |              |
| 5009051151   | 08/18/2023 | Imagine Learning LLC                             | 010-5800    | 33,500.00       |              |
| 5009051152   | 08/18/2023 | IXL Learning                                     | 010-5800    | 31,875.00       |              |
| 5009051155   | 08/18/2023 | THE PARENT INSTITUTE                             | 010-5800    | 518.00          |              |
| 5009051157   | 08/18/2023 | STEVE ZOLOTAS DBA WEST OAKS<br>PEST CONTROL      | 010-5800    | 3,285.00        |              |
| 5009051163   | 08/21/2023 | Carlos Dimas                                     | 010-5800    | 500.00          |              |
| 5009051175   | 08/21/2023 | ESGI   | 010-5800    | 2,108.00        |              |
| 5009051183   | 08/21/2023 | Kelly Cleaning Supplies                          | 010-5800    | 380.00          |              |
| 5009051187   | 08/21/2023 | Learning Priority, Inc                           | 010-5800    | 7,500.00        |              |
| 5009051192   | 08/21/2023 | MHP Laundry LLC dba Wash Wizard                  | 010-5800    | 222.00          |              |
| 5009051193   | 08/21/2023 | MobyMAX  | 010-5800    | 3,795.00        |              |
| 5009051199   | 08/21/2023 | U.S. Bank Corporate Payment<br>Systems           | 010-5800    | 5,474.96        |              |
| 5009051203   | 08/25/2023 | Carlos Dimas                                     | 010-5800    | 650.00          |              |
| 5009051204   | 08/25/2023 | Camitas El Brother Inc.                          | 010-5800    | 394.22          |              |
| 5009051205   | 08/25/2023 | Channel Islands YMCA                             | 010-5800    | 43,050.00       |              |
| 5009051211   | 08/25/2023 | Luis Gerardo Guillen                             | 010-5800    | 1,450.00        |              |
| 5009051212   | 08/25/2023 | Golden State Alarms, Inc.                        | 010-5800    | 2,630.43        |              |
| 5009051215   | 08/25/2023 | Laura Esparza Aguilon HST Pediatric<br>First Aid | 010-5800    | 1,120.00        |              |
| 5009051216   | 08/25/2023 | GREEN TREE CARE                                  | 010-5800    | 25,500.00       |              |
| 5009051226   | 08/25/2023 | Platinum tow & Transport                         | 010-5800    | 675.00          |              |
| 5009051236   | 08/25/2023 | SERVICE PRO-FIRE PROTECTION                      | 010-5800    | 435.00          |              |
| 5009051237   | 08/25/2023 | Sonitrol   | 010-5800    | 142.40          |              |
| 5009051239   | 08/25/2023 | STARFALL EDU. FOUNDATION                         | 010-5800    | 355.00          |              |
| 5009051242   | 08/25/2023 | TAFT ELECTRIC                                    | 010-5800    | 4,101.50        |              |
| 5009051245   | 08/25/2023 | Tri County Power Washing                         | 010-5800    | 4,000.00        |              |
| 5009051251   | 08/29/2023 | Accelerate learning Inc                          | 010-5800    | 15,980.00       |              |
| 5009051253   | 08/29/2023 | Alpenspruce Education Solution                   | 010-5800    | 24,975.00       |              |
| 5009051263   | 08/29/2023 | COASTAL OCCUPATIONAL MEDICAL<br>GROUP            | 010-5800    | 45.00           |              |
| 5009051269   | 08/29/2023 | ESGI   | 010-5800    | 17,760.00       |              |
| 5009051273   | 08/29/2023 | Franklin Covey                                   | 010-5800    | 3,249.81        |              |
| 5009051276   | 08/29/2023 | LIMINEX, INC                                     | 010-5800    | 12,031.00       |              |
| 5009051287   | 08/29/2023 | Blue Duck Education Ltd.                         | 010-5800    | 5,100.00        |              |
| 5009051288   | 08/29/2023 | Maxim Healthcare Staffing                        | 010-5800    | 2,475.00        |              |
| 5009051289   | 08/29/2023 | Mind Research Institute                          | 010-5800    | 48,320.00       |              |
| 5009051292   | 08/29/2023 | Nee Quaison Sackey                               | 010-5800    | 2,100.00        |              |

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.

ESCAPE ONLINE

Page 7 of 11

## Checks Dated 08/05/2023 through 08/31/2023

| Check Number | Check Date | Pay to the Order of                                   | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|-----------------|--------------|
| 5009051298   | 08/29/2023 | Severin Intermediate Holdings, LLC<br>dba PowerSchool | 010-5800    | 8,674.46        |              |
| 5009051301   | 08/29/2023 | Salus Campus Solutions                                | 010-5800    | 10,000.00       |              |
| 5009051306   | 08/29/2023 | SERVICE PRO-FIRE PROTECTION                           | 010-5800    | 7,157.86        |              |
| 5009051307   | 08/29/2023 | Sonitrol  | 010-5800    | 239.29          |              |
| 5009051308   | 08/29/2023 | Dept #5962/Stonefire Grill                            | 010-5800    | 5,841.69        |              |
| 5009051309   | 08/29/2023 | Steve Sunnarborg                                      | 010-5800    | 1,900.00        |              |
| 5009051256   | 08/29/2023 | Atkinson, Andelson, Loya, Ruud &<br>Romo              | 010-5802    | 14,824.00       |              |
| 5009050999   | 08/07/2023 | AT&T  | 010-5900    | 2,449.68        |              |
| 5009051000   | 08/07/2023 | AT&T  | 010-5900    | 214.19          |              |
| 5009051017   | 08/07/2023 | FEDEX   | 010-5900    | 178.42          |              |
| 5009051019   | 08/07/2023 | Frontier Communications                               | 010-5900    | 138.40          |              |
| 5009051052   | 08/07/2023 | Windstream  | 010-5900    | 8,262.96        |              |
| 5009051080   | 08/10/2023 | Frontier Communications                               | 010-5900    | 59.99           |              |
| 5009051098   | 08/14/2023 | FEDEX   | 010-5900    | 48.48           |              |
| 5009051159   | 08/21/2023 | AT&T  | 010-5900    | 2,386.91        |              |
| 5009051179   | 08/21/2023 | Frontier Communications                               | 010-5900    | 495.11          |              |
| 5009051274   | 08/29/2023 | Frontier Communications                               | 010-5900    | 121.94          |              |
| 5009051317   | 08/29/2023 | Windstream  | 010-5900    | 8,441.92        |              |
| 5009051262   | 08/29/2023 | CMRS-FP   | 010-5915    | 10,000.00       |              |
| 5009051316   | 08/29/2023 | VERIZON WIRELESS                                      | 010-5920    | 314.50          |              |
| 5009051085   | 08/10/2023 | Jordano's   | 010-6400    | 1,115.29        |              |
| 5009051229   | 08/25/2023 | Santander Bank  | 010-6400    | 74,915.00       |              |
| 5009051266   | 08/29/2023 | DCH (OXNARD) INC.                                     | 010-6400    | 11,166.65       |              |
| 5009051054   | 08/10/2023 | Diaz, Manuel  | 010-8699    | 6,722.46        |              |
| 5009050992   | 08/07/2023 | AMAZON CAPITAL SERVICES                               | 010-9510    | 724.25          |              |
| 5009050998   | 08/07/2023 | Aswell Trophy   | 010-9510    | 331.76          |              |
| 5009051004   | 08/07/2023 | Karen Horde   | 010-9510    | 7,370.00        |              |
| 5009051007   | 08/07/2023 | Community Learning LLC                                | 010-9510    | 26,724.50       |              |
| 5009051008   | 08/07/2023 | DataProse, LLC  | 010-9510    | 911.47          |              |
| 5009051038   | 08/07/2023 | Open Up Resources                                     | 010-9510    | 3,402.54        |              |
| 5009051039   | 08/07/2023 | Oxnard Union High School Distr ict                    | 010-9510    | 11,832.19       |              |
| 5009051041   | 08/07/2023 | Professional Tutors of America                        | 010-9510    | 371.25          |              |
| 5009051050   | 08/07/2023 | U.S. Bank Corporate Payment<br>Systems                | 010-9510    | 2,510.22        |              |
| 5009051059   | 08/10/2023 | TAYLOR PUBLISHING CO. dba<br>BALFOUR                  | 010-9510    | 9,348.52        |              |
| 5009051060   | 08/10/2023 | Barnes & Noble Inc.                                   | 010-9510    | 325.00          |              |
| 5009051061   | 08/10/2023 | Blocksmith, Inc                                       | 010-9510    | 26,015.00       |              |
| 5009051063   | 08/10/2023 | CITY OF OXNARD  | 010-9510    | 460.00          |              |
| 5009051085   | 08/10/2023 | Jordano's   | 010-9510    | 46,267.27       |              |
| 5009051086   | 08/10/2023 | ODP Business Solutions                                | 010-9510    | 113.02          |              |
| 5009051097   | 08/14/2023 | EverDriven Technologies                               | 010-9510    | 40.50           |              |
| 5009051119   | 08/14/2023 | PCS Education Systems, Inc                            | 010-9510    | 28,084.90       |              |
| 5009051142   | 08/18/2023 | AMAZON CAPITAL SERVICES                               | 010-9510    | 256.70          |              |
| 5009051194   | 08/21/2023 | Oxnard Union High School Distr ict                    | 010-9510    | 13,210.54       |              |

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ESCAPE

Page 8 of 11

ReqPay12a

Board Report

Checks Dated 08/05/2023 through 08/31/2023

| Check Number                  | Check Date | Pay to the Order of                              | Fund-Object | Expensed Amount     | Check Amount |
|-------------------------------|------------|--|-------------|---------------------|--------------|
| 5009051199                    | 08/21/2023 | U.S. Bank Corporate Payment Systems              | 010-9510    | 3,116.42            |              |
| 5009051200                    | 08/21/2023 | Ventura County Office of Education Business      | 010-9510    | 794.55              |              |
| 5009051201                    | 08/25/2023 | 360 Degree Customer Inc.                         | 010-9510    | 121,294.84          |              |
| 5009051220                    | 08/25/2023 | Live Scan Ventura                                | 010-9510    | 312.00              |              |
| 5009051225                    | 08/25/2023 | Pioneer Chemical Co                              | 010-9510    | 321.20              |              |
| 5009051230                    | 08/25/2023 | SCHOLASTIC                                       | 010-9510    | 429.00              |              |
| 5009051232                    | 08/25/2023 | Ventura County SELPA                             | 010-9510    | 9,193.11            |              |
| 5009051233                    | 08/25/2023 | Ventura County SELPA                             | 010-9510    | 22,988.03           |              |
| 5009051234                    | 08/25/2023 | Ventura County SELPA                             | 010-9510    | 15,154.66           |              |
| 5009051235                    | 08/25/2023 | Ventura County SELPA                             | 010-9510    | 1,525.67            |              |
| 5009051247                    | 08/25/2023 | Ventura County Office of Education Business      | 010-9510    | 960.00              |              |
| 5009051248                    | 08/25/2023 | Ventura Unified School Dist.                     | 010-9510    | 57,098.00           |              |
| 5009051283                    | 08/29/2023 | Lab Resources, Inc.                              | 010-9510    | 26,786.65           |              |
| 5009051304                    | 08/29/2023 | Ventura County SELPA                             | 010-9510    | 47,249.61           |              |
| 5009051305                    | 08/29/2023 | Ventura County SELPA                             | 010-9510    | 33,030.39           |              |
| 5009051314                    | 08/29/2023 | Ventura County Office of Education Business      | 010-9510    | 23,574.24           |              |
| 5009051315                    | 08/29/2023 | Ventura County Office of Education Business      | 010-9510    | 360.00              |              |
| 5009051034                    | 08/07/2023 | United of Omaha Life Ins. Co.                    | 010-9534    | 787.98              |              |
| VCH090000118                  | 08/18/2023 | SISC FINANCE                                     | 010-9534    | .05                 |              |
| VCH090000146                  | 08/25/2023 | SISC FINANCE                                     | 010-9534    | 717,342.20          |              |
| VCH090000145                  | 08/25/2023 | Tax Deferred Services Corporate Office Suite 209 | 010-9539    | .05                 |              |
| <b>Total Number of Checks</b> |            |  | <b>326</b>  | <b>2,672,108.47</b> |              |
| 5009051142                    | 08/18/2023 | AMAZON CAPITAL SERVICES                          | 130-4300    | 781.21              |              |
| 5009051199                    | 08/21/2023 | U.S. Bank Corporate Payment Systems              | 130-4300    | 60.00               |              |
| 5009051294                    | 08/29/2023 | ODP Business Solutions                           | 130-4300    | 205.71              |              |
| 5009051009                    | 08/07/2023 | Driftwood Dairy, Inc.                            | 130-4710    | 3,846.68            |              |
| 5009051045                    | 08/07/2023 | SYSCO VENTURA, INC.                              | 130-4710    | 351.60              |              |
| 5009051047                    | 08/07/2023 | THE BERRY MAN, INC.                              | 130-4710    | 1,801.45            |              |
| 5009051074                    | 08/10/2023 | Driftwood Dairy, Inc.                            | 130-4710    | 318.33              |              |
| 5009051095                    | 08/14/2023 | Driftwood Dairy, Inc.                            | 130-4710    | 465.70              |              |
| 5009051131                    | 08/14/2023 | THE BERRY MAN, INC.                              | 130-4710    | 920.50              |              |
| 5009051206                    | 08/25/2023 | Driftwood Dairy, Inc.                            | 130-4710    | 436.86              |              |
| 5009051228                    | 08/25/2023 | Tri County Bread Service                         | 130-4710    | 1,203.51            |              |
| 5009051241                    | 08/25/2023 | SYSCO VENTURA, INC.                              | 130-4710    | 2,461.56            |              |
| 5009051243                    | 08/25/2023 | THE BERRY MAN, INC.                              | 130-4710    | 388.00              |              |
| 5009051300                    | 08/29/2023 | Tri County Bread Service                         | 130-4710    | 859.10              |              |
| 5009051227                    | 08/25/2023 | Puretec Industrial Water                         | 130-5600    | 142.51              |              |
| 5009051299                    | 08/29/2023 | Puretec Industrial Water                         | 130-5600    | 266.02              |              |
| 5009051138                    | 08/14/2023 | Walter Walkers, DBA Health epro                  | 130-5800    | 1,534.50            |              |

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ESCAPE ONLINE

Page 9 of 11

ReqPay12a

Board Report

Checks Dated 08/05/2023 through 08/31/2023

| Check Number                  | Check Date | Pay to the Order of                   | Fund-Object | Expensed Amount     | Check Amount |
|-------------------------------|------------|---------------------------------------|-------------|---------------------|--------------|
| 5009051167                    | 08/21/2023 | Environmental Health Division         | 130-5800    | 693.00              |              |
| 5009051168                    | 08/21/2023 | Environmental Health Division         | 130-5800    | 464.00              |              |
| 5009051169                    | 08/21/2023 | Environmental Health Division         | 130-5800    | 693.00              |              |
| 5009051170                    | 08/21/2023 | Environmental Health Division         | 130-5800    | 693.00              |              |
| 5009051171                    | 08/21/2023 | Environmental Health Division         | 130-5800    | 693.00              |              |
| 5009051172                    | 08/21/2023 | Environmental Health Division         | 130-5800    | 693.00              |              |
| 5009051199                    | 08/21/2023 | U.S. Bank Corporate Payment Systems   | 130-5800    | 119.40              |              |
| 5009050999                    | 08/07/2023 | AT&T                                  | 130-5900    | 18.31               |              |
| 5009051159                    | 08/21/2023 | AT&T                                  | 130-5900    | 18.33               |              |
| 5009051199                    | 08/21/2023 | U.S. Bank Corporate Payment Systems   | 130-9510    | 74.24               |              |
| <b>Total Number of Checks</b> |            |                                       | <b>25</b>   | <b>20,202.52</b>    |              |
| 5009051137                    | 08/14/2023 | VENTURA REFRIGERATION SALES & SERVICE | 212-5800    | 1,715.73            |              |
| 5009051166                    | 08/21/2023 | Colbi Technologies, Inc               | 212-5800    | 115.00              |              |
| 5009051272                    | 08/29/2023 | Finish Line Paving                    | 212-6102    | 19,465.00           |              |
| 5009050997                    | 08/07/2023 | Ardalan construction co.              | 212-6202    | 847,737.06          |              |
| 5009051136                    | 08/14/2023 | Venco Western                         | 212-6202    | 6,861.70            |              |
| 5009051207                    | 08/25/2023 | DIV. OF THE STATE ARCHITECT           | 212-6220    | 7,825.00            |              |
| 5009051035                    | 08/07/2023 | NV/5 West, Inc.                       | 212-6235    | 2,495.00            |              |
| 5009051030                    | 08/07/2023 | KENCO CONSTRUCTION SERVICES           | 212-6245    | 9,240.00            |              |
| 5009051002                    | 08/07/2023 | BALFOUR BEATTY CONSTRUCTION           | 212-6272    | 33,544.00           |              |
| 5009050996                    | 08/07/2023 | A4E                                   | 212-9510    | 8,710.75            |              |
| 5009051013                    | 08/07/2023 | EJS Construction, Inc                 | 212-9510    | 243,295.50          |              |
| 5009051029                    | 08/07/2023 | KBZ Architects                        | 212-9510    | 30,616.00           |              |
| 5009051035                    | 08/07/2023 | NV/5 West, Inc.                       | 212-9510    | 2,109.00            |              |
| <b>Total Number of Checks</b> |            |                                       | <b>12</b>   | <b>1,213,729.74</b> |              |
| 5009051145                    | 08/18/2023 | Arjay's Window Fashions               | 213-6202    | 226,822.02          |              |
| <b>Total Number of Checks</b> |            |                                       | <b>1</b>    | <b>226,822.02</b>   |              |
| 5009051135                    | 08/14/2023 | Venco Electric                        | 251-5800    | 2,348.00            |              |
| <b>Total Number of Checks</b> |            |                                       | <b>1</b>    | <b>2,348.00</b>     |              |
| 5009051087                    | 08/10/2023 | Vineyard Real Estate, LLC             | 252-5800    | 12,600.00           |              |
| 5009051046                    | 08/07/2023 | Tetra Tech Divisions                  | 252-9510    | 4,549.00            |              |
| <b>Total Number of Checks</b> |            |                                       | <b>2</b>    | <b>17,149.00</b>    |              |
| 5009051010                    | 08/07/2023 | DTA                                   | 490-9510    | 1,435.97            |              |
| 5009051158                    | 08/18/2023 | WORTHINGTON DIRECT, INC.              | 490-9510    | 12,404.15           |              |
| <b>Total Number of Checks</b> |            |                                       | <b>2</b>    | <b>13,840.12</b>    |              |

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

ESCAPE ONLINE

Checks Dated 08/05/2023 through 08/31/2023

| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|---------------------|-------------|-----------------|--------------|
|--------------|------------|---------------------|-------------|-----------------|--------------|

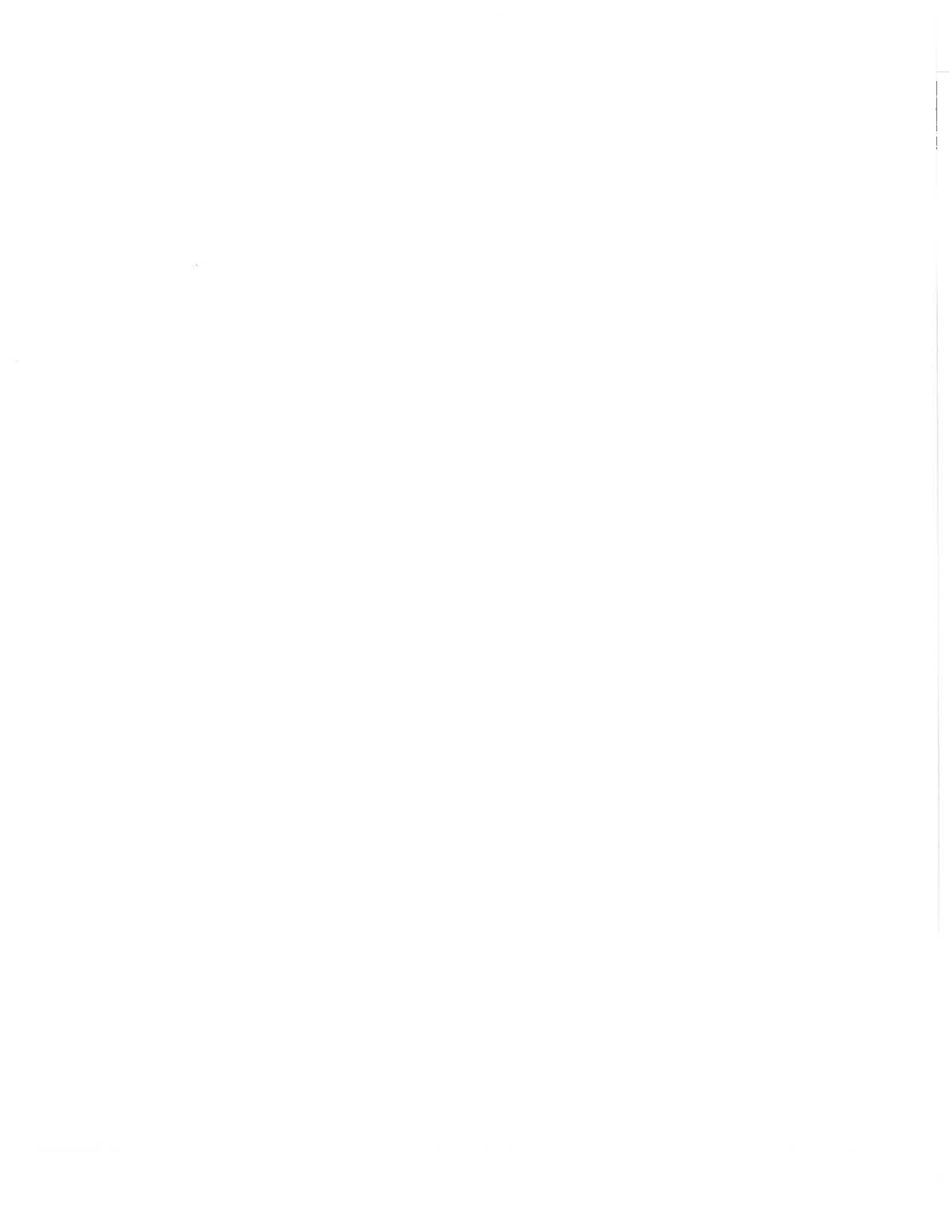
**Fund Recap**

| Fund                      | Description                    | Check Count | Expensed Amount            |
|---------------------------|--------------------------------|-------------|----------------------------|
| 010                       | General Fund                   | 326         | 2,672,108.47               |
| 130                       | Cafeteria Fund                 | 25          | 20,202.52                  |
| 212                       | Building Fund Measure L        | 12          | 1,213,729.74               |
| 213                       | Building Fund Measure H        | 1           | 226,822.02                 |
| 251                       | CAPITAL FACILITIES - RESIDENTI | 1           | 2,348.00                   |
| 252                       | CAPITAL FACILITIES COMMERCIAL  | 2           | 17,149.00                  |
| 490                       | Capital Projects Fund for Blen | 2           | 13,840.12                  |
| Total Number of Checks    |                                | <b>364</b>  | <b>4,166,199.87</b>        |
| Less Unpaid Tax Liability |                                |             | <u>.00</u>                 |
| Net (Check Amount)        |                                |             | <u><b>4,166,199.87</b></u> |

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

ESCAPE ONLINE

Page 11 of 11





11.5





### Agenda Item Details

|                    |   |
|--------------------|---|
| Meeting            | Sep 13, 2023 - RSD Regular Board Meeting  |
| Category           | 11. Consent   |
| Subject            | 11.5 Approval of the Variable Term Waiver   |
| Access             | Public  |
| Type               | Action (Consent)  |
| Recommended Action | It is recommended that the Governing Board approve this action item for the Variable Term Waiver as described under Ed Code T580021.1 & EC 44252(b) for Ms. Jazmin Palomares Garcia to serve as Dual Immersion Teacher for the 2023/2024 school year beginning 08/17/2023 at Rio Real School. |

### Public Content

Speaker: Rebecca Rocha, Director of Human Resources

**Rationale:** This year, we have a need for a fully credentialed Multiple Subject teacher with Bilingual Authorization BASP teacher. There is a State-wide shortage of teachers holding this type of credential authorization. After several attempts to recruit fully-credentialed teachers via Edjoin.org, Job Fair, and out-of-state recruiting, etc, the District was unsuccessful in securing a teacher for the Dual Immersion program holding the full authorization. Ms. Jazmin Palomares Garcia is on track to complete all requirements by the 2024/2025 school year. The California Commission on Teacher Credentialing makes a document available to school districts with board authorization, allowing districts to support teachers while they complete the requirements for the full credential.

### 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.*



11.6





**Agenda Item Details**

|                    |  |
|--------------------|--|
| Meeting            | Sep 13, 2023 - RSD Regular Board Meeting                                   |
| Category           | 11. Consent  |
| Subject            | 11.6 Approval of Revised Calendars   |
| Access             | Public   |
| Type               | Action (Consent)   |
| Recommended Action | District administration is recommending approval of the revised calendars. |

**Public Content**

Speaker: Rebecca Rocha, Director of Human Resources

Rationale: Calendar committee originally placed June 19th holiday adjacent to a weekend, but the holiday must be provided to employees on the actual day that it is federally recognized unless the holiday falls on a weekend. Calenders have been adjusted to reflect the holiday on the federally recognized day.

[2023-2024 Calendar Revised.pdf \(115 KB\)](#)

[2024-2025 Calendar Revised.pdf \(115 KB\)](#)

**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 ACADEMIC CALENDAR 2023/2024

1800 Solar Drive, Oxnard, California 93030  
 (805) 485-3111 www.rioschools.org

| AUGUST |    |    |    |    | 7 |
|--------|----|----|----|----|---|
| 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 | 31 |    |   |

17, 18, 21, 22 - Teacher Work Days  
 23 - First Day of School, K-8 Min. Day

| SEPTEMBER |    |    |    |    | 20 |
|-----------|----|----|----|----|----|
| Mo        | Tu | We | Th | Fr |    |
|           |    |    |    | 1  |    |
| 4         | 5  | 6  | 7  | 8  |    |
| 11        | 12 | 13 | 14 | 15 |    |
| 18        | 19 | 20 | 21 | 22 |    |
| 25        | 26 | 27 | 28 | 29 |    |

4 - Holiday/No school  
 13 - K-8 Minimum Day  
 27 - K-8 Minimum Day  
 29 - Minimum Day K-5

| OCTOBER |    |    |    |    | 22 |
|---------|----|----|----|----|----|
| 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 |    |    |    |    |

5-6 - Parent Conf., K-5 Min. Days  
 10-12 - Parent Conf., 6-8 Min. Days  
 18 & 25 - K-8 Minimum Days  
 31 - K-5 Minimum Day

| NOVEMBER |    |    |    |    | 15 |
|----------|----|----|----|----|----|
| 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 |    |    |

1 - PD Day/Non Student Day  
 10 - Holiday/No School  
 13-17 - Parent Conf., K-5 Min. Days  
 20, 21, 22 - Non-Student Days/No School  
 23, 24 - Holiday/No School

| DECEMBER |    |    |    |    | 16 |
|----------|----|----|----|----|----|
| Mo       | Tu | We | Th | Fr |    |
|          |    |    |    | 1  |    |
| 4        | 5  | 6  | 7  | 8  |    |
| 11       | 12 | 13 | 14 | 15 |    |
| 18       | 19 | 20 | 21 | 22 |    |
| 25       | 26 | 27 | 28 | 29 |    |

22 - K-8 Minimum Day  
 25, 26 - Holidays/No school  
 27-29 - Winter Break, Non-Student Days

- Holiday-No School
- K-8 Minimum Day
- Non-Student Days

- K-5 Minimum Days
- 6-8 Minimum Day
- Teacher Work Days/ No School

| JANUARY |    |    |    |    | 17 |
|---------|----|----|----|----|----|
| 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 |    |    |    |

1, 2 - Holiday/No School  
 3-5 - Non-Student Days/No School  
 10 & 17 - K-8 Minimum Days  
 15 - Holiday/No School  
 26 - K-5 Minimum Day  
 30 & 31 - Parent Conf., 6-8 Min. Day

| FEBRUARY |    |    |    |    | 19 |
|----------|----|----|----|----|----|
| 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 |    |    |

1 - Parent Conf., 6-8 Min. Days  
 12 - Holiday/No School  
 7 & 14 - K-8 Minimum Days  
 19 - Holiday/No School

| MARCH |    |    |    |    | 16 |
|-------|----|----|----|----|----|
| Mo    | Tu | We | Th | Fr |    |
|       |    |    |    | 1  |    |
| 4     | 5  | 6  | 7  | 8  |    |
| 11    | 12 | 13 | 14 | 15 |    |
| 18    | 19 | 20 | 21 | 22 |    |
| 25    | 26 | 27 | 28 | 29 |    |

1 - Minimum Day K-5  
 March 6-8 Parent Conf., K-5 Min. Days  
 13 & 20 - K-8 Minimum Days  
 25-5 - Spring Break, Non-Student Days

| APRIL |    |    |    |    | 17 |
|-------|----|----|----|----|----|
| 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 |    |    |    |    |

25-5 Spring Break, Non-Student Days  
 26 - K-5 Minimum Day

| MAY |    |    |    |    | 22 |
|-----|----|----|----|----|----|
| 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 |    |

1 & 15 - K-8 Minimum Days  
 24 - K-5 Minimum Day  
 27 - Holiday/No School

| JUNE |    |    |    |    | 9 |
|------|----|----|----|----|---|
| 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 |   |
|      |    |    |    |    |   |

13 - Last Day of School, K-8 Min. Day  
 14 - Teacher Work Day  
 19 - Holiday/No School

### Classified Holidays

- July 3rd & 4th - Independence Day
- September 4th - Labor Day
- November 10th - Veteran's Day
- November 23rd - Thanksgiving Day
- November 24th - Day After Thanksgiving
- December 25th - Christmas Day
- December 26th - Admission's Day
- December 29th - New Year's Eve Celebrated

- January 1st and 2nd - New Year's Day
- January 15th - Martin Luther King Day
- February 12th - Lincoln's Birthday
- February 19th - Washington's Birthday
- March 29th - Good Friday
- May 27th - Memorial Day
- June 19th - Juneteenth

### K - 8 End of Trimester

- November 9 - End of Trimester 1 (55 Days)
- March 1 - End of Trimester 2 (62 Days)
- June 13 - End of Trimester 3 (63 Days)



# RIO SCHOOL DISTRICT ACADEMIC CALENDAR 2024/2025

1800 Solar Drive, Oxnard, California 93030  
(805) 485-3111 www.rioschools.org

| AUGUST |    |    |    |    | 8                                      |
|--------|----|----|----|----|--|
| Mo     | Tu | We | Th | Fr |  |
|        |    |    | 1  | 2  |  |
| 5      | 6  | 7  | 8  | 9  |  |
| 12     | 13 | 14 | 15 | 16 | 15, 16, 19, 20 - Teacher Work Days     |
| 19     | 20 | 21 | 22 | 23 | 21 - First Day of School, K-8 Min. Day |
| 26     | 27 | 28 | 29 | 30 |  |

| SEPTEMBER |    |    |    |    | 20                       |
|-----------|----|----|----|----|--------------------------|
| Mo        | Tu | We | Th | Fr |                          |
| 2         | 3  | 4  | 5  | 6  | 2 - Holiday/No school    |
| 9         | 10 | 11 | 12 | 13 | 4 & 18 - K-8 Minimum Day |
| 16        | 17 | 18 | 19 | 20 |                          |
| 23        | 24 | 25 | 26 | 27 | 27 - K-5 Minimum Day     |
| 30        |    |    |    |    |                          |

| OCTOBER |    |    |    |    | 23                                 |
|---------|----|----|----|----|------------------------------------|
| Mo      | Tu | We | Th | Fr |                                    |
|         | 1  | 2  | 3  | 4  | 3-4 - Parent Conf., K-5 Min. Days  |
| 7       | 8  | 9  | 10 | 11 | 8-10 - Parent Conf., 6-8 Min. Days |
| 14      | 15 | 16 | 17 | 18 | 16 & 30 - K-8 Minimum Days         |
| 21      | 22 | 23 | 24 | 25 | 31 - Minimum Day K-5               |
| 28      | 29 | 30 | 31 |    |                                    |

| NOVEMBER |    |    |    |    | 14                                      |
|----------|----|----|----|----|---|
| Mo       | Tu | We | Th | Fr |   |
|          |    |    |    | 1  | 1 - PD Day/Non Student Day              |
| 4        | 5  | 6  | 7  | 8  | 11 - Holiday/No School                  |
| 11       | 12 | 13 | 14 | 15 | 18-22 - Parent Conf., K-5 Min. Days     |
| 18       | 19 | 20 | 21 | 22 | 25, 26, 27 - Non-Student Days/No School |
| 25       | 26 | 27 | 28 | 29 | 28, 29 - Holiday/No School              |

| DECEMBER |    |    |    |    | 15                                     |
|----------|----|----|----|----|--|
| Mo       | Tu | We | Th | Fr |  |
| 2        | 3  | 4  | 5  | 6  |  |
| 9        | 10 | 11 | 12 | 13 |  |
| 16       | 17 | 18 | 19 | 20 | 20 - K-8 Minimum Day                   |
| 23       | 24 | 25 | 26 | 27 | 24-26 - Holidays/No school             |
| 30       | 31 |    |    |    | 23-31 - Winter Break, Non-Student Days |

 Holiday-No School

 K-8 Minimum Day

 Non-Student Days

 K-5 Minimum Days

 6-8 Minimum Day

 Teacher Work Days/ No School

### Classified Holidays

July 4th - Independence Day  
September 2nd - Labor Day  
November 11th - Veteran's Day  
November 28th - Thanksgiving Day  
November 29th - Day After Thanksgiving  
December 24th - Christmas Eve  
December 25th - Christmas Day  
December 26th - Admission's Day  
December 31st - New Year's Eve

January 1st - New Year's Day  
January 20th - Martin Luther King Day  
February 10th - Lincoln's Birthday  
February 17th - Washington's Birthday  
April 18th - Good Friday  
May 26th - Memorial Day  
June 19th - Juneteenth

### K - 8 End of Trimester

November 15 - End of Trimester 1 (60 Days)  
February 28 - End of Trimester 2 (57 Days)  
June 13 - End of Trimester 3 (63 Days)

| JANUARY |    |    |    |    | 19                                  |
|---------|----|----|----|----|-------------------------------------|
| Mo      | Tu | We | Th | Fr |                                     |
|         |    | 1  | 2  | 3  | 1 - Holiday/No School               |
| 6       | 7  | 8  | 9  | 10 | 1-3 - Non-Student Days/No School    |
| 13      | 14 | 15 | 16 | 17 | 8 & 15 - K-8 Minimum Days           |
| 20      | 21 | 22 | 23 | 24 | 20 - Holiday/No School              |
| 27      | 28 | 29 | 30 | 31 | 28-30 - Parent Conf., 6-8 Min. Days |

| FEBRUARY |    |    |    |    | 18                         |
|----------|----|----|----|----|----------------------------|
| Mo       | Tu | We | Th | Fr |                            |
| 3        | 4  | 5  | 6  | 7  |                            |
| 10       | 11 | 12 | 13 | 14 | 10 - Holiday/No School     |
| 17       | 18 | 19 | 20 | 21 | 12 & 26 - K-8 Minimum Days |
| 24       | 25 | 26 | 27 | 28 | 17 - Holiday/No School     |

| MARCH |    |    |    |    | 21                                   |
|-------|----|----|----|----|--------------------------------------|
| Mo    | Tu | We | Th | Fr |                                      |
| 3     | 4  | 5  | 6  | 7  | 5-7 - Parent Conf., K-5 Minimum Days |
| 10    | 11 | 12 | 13 | 14 | 12 & 26 - K-8 Minimum Days           |
| 17    | 18 | 19 | 20 | 21 |                                      |
| 24    | 25 | 26 | 27 | 28 | 28 - K-5 Minimum Day                 |
| 31    |    |    |    |    |                                      |

| APRIL |    |    |    |    | 12                                  |
|-------|----|----|----|----|-------------------------------------|
| Mo    | Tu | We | Th | Fr |                                     |
|       | 1  | 2  | 3  | 4  |                                     |
| 7     | 8  | 9  | 10 | 11 | 7-18 Spring Break, Non-Student Days |
| 14    | 15 | 16 | 17 | 18 |                                     |
| 21    | 22 | 23 | 24 | 25 | 25 - K-5 Minimum Day                |
| 28    | 29 | 30 |    |    |                                     |

| MAY |    |    |    |    | 21                        |
|-----|----|----|----|----|---------------------------|
| Mo  | Tu | We | Th | Fr |                           |
|     |    |    | 1  | 2  |                           |
| 5   | 6  | 7  | 8  | 9  | 7 & 21 - K-8 Minimum Days |
| 12  | 13 | 14 | 15 | 16 |                           |
| 19  | 20 | 21 | 22 | 23 | 26 - Holiday/No School    |
| 26  | 27 | 28 | 29 | 30 | 30 - K-5 Minimum Day      |

| JUNE |    |    |    |    | 9                                     |
|------|----|----|----|----|---------------------------------------|
| Mo   | Tu | We | Th | Fr |                                       |
| 2    | 3  | 4  | 5  | 6  |                                       |
| 9    | 10 | 11 | 12 | 13 |                                       |
| 16   | 17 | 18 | 19 | 20 | 12 - Last Day of School, K-8 Min. Day |
| 23   | 24 | 25 | 26 | 27 | 13 - Teacher Work Day                 |
| 30   |    |    |    |    | 19 - Holiday/No School                |



**11.7**





**Agenda Item Details**

|                    |  |
|--------------------|--|
| Meeting            | Sep 13, 2023 - RSD Regular Board Meeting                         |
| Category           | 11. Consent  |
| Subject            | 11.7 Approval of Revised Bell Schedule for Rio Plaza             |
| Access             | Public   |
| Type               | Action (Consent)   |
| Preferred Date     | Sep 20, 2023   |
| Absolute Date      | Sep 20, 2023   |
| Recommended Action | Administration recommends approval of the revised bell schedule. |

**Public Content**

Speaker: Rebecca Rocha, Director of Human Resources

Rationale: The previously board approved bell schedule was missing minimum days and had recess counted as instructional minutes which is allowed under education code provided the recess is supervised by credentialed teachers. In order to bring Plaza into alignment with our other schools and provide a break for the classroom teachers, the TK and Kinder schedules have been revised to provide all instructional minutes within the classroom setting.

[2023-2024 Rio Plaza Bell Schedule Revised.pdf \(134 KB\)](#)

**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 Plaza

## Elementary School - Bell Schedule 2023-2024 TK to Grade 5 (Pending Board Approval)

### Minimum Day Schedule

|   |  |   |   |
|---|--|---|---|
| <b>TK (230*)</b><br>8:13 Warning Bell<br>8:15 Class Begins<br><b>8:15-9:15 (60*)</b><br>9:15-9:30 (15) Recess<br><b>9:30-10:45 (75*)</b><br>10:45-11:30 (45) Lunch<br><b>11:30-1:05 (95*)</b>                           | <b>Kinder (230*)</b><br>8:13 Warning Bell<br>8:15 Class Begins<br><b>8:15-9:15 (60*)</b><br>9:15-9:30 (15) Recess<br><b>9:30-10:45 (75*)</b><br>10:45-11:30 (45) Lunch<br><b>11:30-1:05 (95*)</b>                          | <b>Grades 1 (230*)</b><br>8:13 Warning Bell<br>8:15 Class Begins<br><b>8:15-9:30 (75*)</b><br>9:30-9:45 (15) Recess<br><b>9:45-11:20 (95*)</b><br>11:20-12:05 (45) Lunch<br><b>12:05-1:05 (60*)</b>       | <b>Grades 2 (230*)</b><br>8:13 Warning Bell<br>8:15 Class Begins<br><b>8:15-9:45 (90*)</b><br>9:45-10:00 (15) Recess<br><b>10:00-11:35 (95*)</b><br>11:35-12:20 (45) Lunch<br><b>12:20-1:05 (45*)</b> |
| <b>Grade 3 (230*)</b><br>8:13 Warning Bell<br>8:15 Class Begins<br><b>8:15-10:00 (105*)</b><br>10:00-10:15 (15) Recess<br><b>10:15-11:55 (100*)</b><br>11:55-12:40 (45) Lunch<br><b>12:40-1:05 (25*)</b>                | <b>Grade 4 (240*)</b><br>8:08 Warning Bell<br>8:10 Class Begins<br><b>8:10-10:15 (125*)</b><br>10:15-10:30 (15) Recess<br><b>10:30-12:05 (95*)</b><br>12:05-12:45 (40) Lunch<br><b>12:45-1:05 (20*)</b>                    | <b>Grade 5 (240*)</b><br>8:08 Warning Bell<br>8:10 Class Begins<br><b>8:10-10:15 (125*)</b><br>10:15-10:30 (15) Recess<br><b>10:30-12:20 (110*)</b><br>12:20-1:00 (40) Lunch<br><b>1:00-1:05 (5*)</b>     |   |
| <b>Minimum Days</b>   |  |   |   |
| <b>August 23, 2023</b><br><b>September 13, 2023</b><br><b>September 27, 2023</b><br><b>September 29, 2023</b><br><b>October 5, 2023</b><br><b>October 6, 2023</b><br><b>October 18, 2023</b><br><b>October 25, 2023</b> | <b>October 31, 2023</b><br><b>November 13, 2023</b><br><b>November 14, 2023</b><br><b>November 15, 2023</b><br><b>November 16, 2023</b><br><b>November 17, 2023</b><br><b>December 22, 2023</b><br><b>January 10, 2024</b> | <b>January 17, 2024</b><br><b>January 26, 2024</b><br><b>February 7, 2024</b><br><b>February 14, 2024</b><br><b>March 1, 2024</b><br><b>March 6, 2024</b><br><b>March 7, 2024</b><br><b>March 8, 2024</b> | <b>March 13, 2024</b><br><b>March 20, 2024</b><br><b>March 26, 2024</b><br><b>May 1, 2024</b><br><b>May 15, 2024</b><br><b>May 24, 2024</b><br><b>June 13, 2024</b>                                   |



# Rio Plaza

## Elementary School - Bell Schedule

### 2023-2024 TK to 5th Grade (Pending Board Approval)

#### Regular Day Schedule

| <b>August 23 - October 31</b>  | <b>November 2 - June 13</b>  |  |  |
|--|--|--|--|
| <b>Shortened Day</b>   | <b>Kinder (307*)</b>   | <b>Grade 1 (307*)</b>  | <b>Grade 2 (307*)</b>  |
| <b>Kinder (260*)</b><br>8:08 Warning Bell<br>8:10 Class Begins<br><b>8:10-10:55 (165*)</b><br>10:55-11:37 (42) Lunch<br><b>11:37-12:07 (30*)</b><br>12:07-12:22 (15) Recess<br><b>12:22-1:28 (65*)</b>   | <b>8:08 Warning Bell</b><br>8:10 Class Begins<br><b>8:10-9:10 (60*)</b><br>9:10-9:25 Recess<br><b>9:25-10:55 (90*)</b><br>10:55-11:37 (42) Lunch<br><b>11:37-1:05 (88*)</b><br>1:05-1:21 (16) Recess<br><b>1:21-2:30 (69*)</b> | <b>8:08 Warning Bell</b><br>8:10 Class Begins<br><b>8:10-9:28 (78*)</b><br>9:28-9:44 (16) Recess<br><b>9:44-11:25 (101*)</b><br>11:25-12:07 (42) Lunch<br><b>12:07-1:15 (68*)</b><br>1:15-1:30 (15) Recess<br><b>1:30-2:30 (60*)</b> | <b>8:08 Warning Bell</b><br>8:10 Class Begins<br><b>8:10-9:44 (94*)</b><br>9:44-10:00 (16) Recess<br><b>10:00-11:40 (100*)</b><br>11:40-12:22 (42) Lunch<br><b>12:22-1:15 (53*)</b><br>1:15-1:30 (15) Recess<br><b>1:30-2:30 (60*)</b> |
| <b>Grade 3 (307*)</b><br>8:08 Warning Bell<br>8:10 Class Begins<br><b>8:10-10:00 (110*)</b><br>10:00-10:16 (16) Recess<br><b>10:16-11:55 (99*)</b><br>11:55-12:37 (42) Lunch<br><b>12:37-1:30 (53*)</b><br>1:30-1:45 (15) Recess<br><b>1:45-2:30 (45*)</b> | <b>Grades 4 (323*)</b><br>8:08 Warning Bell<br>8:10 Class Begins<br><b>8:10-10:16 (126*)</b><br>10:16-10:31 (15) Recess<br><b>10:31-12:13 (102*)</b><br>12:13-12:55 (42) Lunch<br><b>12:55-2:30 (95*)</b>                      | <b>Grades 5 (323*)</b><br>8:08 Warning Bell<br>8:10 Class Begins<br><b>8:10-10:16 (126*)</b><br>10:16-10:31 (15) Recess<br><b>10:31-12:23 (112*)</b><br>12:23-1:05 (42) Lunch<br><b>1:05-2:30 (85*)</b>                              | Instructional Minutes are indicated in parentheses using the format (xxx*)   |

#### Inclement Weather / Emergency Lunch Schedule

|                |                |                    |                  |                     |
|----------------|----------------|--------------------|------------------|---------------------|
| <b>Grade K</b> | <b>Grade 1</b> | <b>Grade 2/Rm3</b> | <b>Grade 3/4</b> | <b>Grade 5/Rm19</b> |
| 10:15-10:50    | 10:50-11:25    | 11:25-12:00        | 12:00-12:35      | 12:35-1:10          |

#### Transitional Kindergarten

| <b>Shortened Day</b>   | <b>Regular Day</b>   |
|--|--|
| <i>August 23 - October 31</i>  | <i>November 2 - June 13</i>  |
| <b>TK (230*)</b><br>8:08 Warning Bell<br><b>8:10-8:50 (40*)</b><br>8:50-9:05 (15) Recess<br><b>9:05-10:55 (110*)</b><br>10:55-11:37 (42) Lunch<br><b>11:37-12:57 (80*)</b> | <b>TK (260*)</b><br>8:08 Warning Bell<br><b>8:10-8:50 (40*)</b><br>8:50-9:05 (15) Recess<br><b>9:05-10:55 (110*)</b><br>10:55-11:37 (42) Lunch<br><b>11:37-1:27 (110*)</b> |

#### Inclement Weather Break Schedule

(students assemble in the cafeteria)

#### Morning Schedule

| Grade Level/Room    | Time                    |
|---------------------|-------------------------|
| TK/Kindergarten     | 9:10 a.m. - 9:20 a.m.   |
| First               | 9:23 a.m. - 9:33 a.m.   |
| Second & Room 3     | 9:36 a.m. - 9:46 a.m.   |
| Third & Rooms 17/18 | 9:49 a.m. - 9:59 a.m.   |
| Room 19 and Fifth   | 10:02 a.m. - 10:12 a.m. |

#### Afternoon Schedule

| Grade Level/Room                                  | Time       |
|---|------------|
| All   | As Needed# |
| #Coordinate afternoon relief through front office |            |

11.8





**Agenda Item Details**

|                    |  |
|--------------------|--|
| Meeting            | Sep 13, 2023 - RSD Regular Board Meeting   |
| Category           | 11. Consent  |
| Subject            | 11.8 Approval of Agreement with California State University Northridge to provide supervision for psychology and counseling candidates |
| Access             | Public   |
| Type               | Action (Consent)   |
| Preferred Date     | Sep 13, 2023   |
| Absolute Date      | Sep 13, 2023   |
| Recommended Action | Administration recommends approval of this item  |

**Public Content**

Speaker: Rebecca Rocha, Director of Human Resources

Rationale: The district is seeking approval of an agreement with California State University Northridge for our current counselors and mental health and wellness clinicians to provide supervision for practicum and intern hours for qualified CSUN students to complete the clinical hours required for their degrees. The attached agreement outlines the district's responsibilities and CSUN's responsibilities. Approval would allow the district to get extra support for students and families while helping to improve the future work force in the field of psychology and counseling.

[CSUN Affiliation Agreement\\_Updated 2022.pdf \(255 KB\)](#)

**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.*





## Clinical Training Affiliation Agreement

This Clinical Training Affiliation Agreement is a collaborative and mutual understanding between

**Department of Educational Psychology and Counseling**

**California State University, Northridge**

hereinafter referred to as “University”

and

hereinafter referred to as “*Agency*”

for providing quality clinical placement experiences to student-trainees enrolled in the master’s degree program in Counseling, Marriage and Family Therapy (MFT) specialization, hereinafter referred to as “*student.*”

This affiliation agreement is reflective of the intent by both the University and Agency to promote quality clinical training in interpersonal relationships, marriage, and family therapy through coordinated training objectives, enhanced supervisory experience and enriched professional identity.

**University:** California State University, Northridge  
Department of Educational Psychology and Counseling  
18111 Nordhoff Street Northridge, CA 91330  
(818) 677-2599  
[www.csun.edu/epc](http://www.csun.edu/epc)

**Agency:** Agency Name and Program  
Address: \_\_\_\_\_  
Website: www.  
Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

*Agency Contact for Students Seeking Placement*  
Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Contact Email: \_\_\_\_\_ Contact Phone: \_\_\_\_\_

## I. TERMS OF THE CLINICAL TRAINING AFFILIATION

### A. General Understanding

1. **Length of Agreement:** Unless terminated earlier, the affiliation agreement between the University and Agency will be in effect for a term of seven (7) years from the approval date.
2. **Renewal Process:** The University or Agency may make amendments at any time and such amendments will be made in writing and signed by each party. As necessary, both the University and Agency will review and revise the terms of this affiliation prior to renewal. The party proposing changes to the agreement is required to provide 30 days advanced written notice of the intention to change the agreement.
2. **Purpose:** This is an affiliation agreement between the University and Agency to provide students with clinical experience and training. It is understood that the students are not required nor expected to recruit clients for the Agency as part of their clinical placement. At no time throughout this agreement should students be considered officers, employees, agents or volunteers of the University. The student shall be considered as an “official volunteer” of the Agency for purposes of Worker’s Compensation and Liability coverage.
3. **Site Qualifications:** The Agency is not a private practice setting. The Agency lawfully and regularly provides mental health counseling or psychotherapy and qualifies as a BBS approved setting for MFT trainees as one of the following:
  - a governmental entity
  - a school, college, or university
  - a nonprofit and charitable corporation: (Section 501(c)(3))
  - a licensed health facility (Health and Safety Code Sections 1250, 1250.2, and 1250.3)
  - a social rehabilitation facility or a community treatment facility (Health and Safety Code Section 1502(a))
  - a pediatric day health and respite care facility (Health and Safety Code Section 1760.2)
  - a licensed alcoholism or drug abuse recovery or treatment facility (Health and Safety Code Section 11834.02).
4. **Student Qualifications:** All students who have been designated as an “MFT Trained” by University are eligible to apply for clinical placement at the Agency. The students will be expected to apply according to the Agency’s process and procedures. The Agency may select appropriate students for their training programs through its own application and selection process.



- a. Students will be expected to adhere to the Agency's administrative, confidentiality, conflict of interest, code of conduct, operational, and clinical policies and procedures.
  - b. An Agency that charges training/supervision fees are required to inform students during the application process.
  - c. Students will be required to procure and maintain in force during the term of student(s)' fieldwork placement, at the student(s)' sole cost and expense, professional and personal liability insurance coverage to protect the student against liability arising from any and all negligent acts or incidents caused by the student(s). Coverage under such professional and personal liability insurance shall be not less than \$1,000,000 for each occurrence and \$3,000,000 aggregate for all Covered Parties. Evidence of such insurance will be provided by the student on behalf of the university upon request of the Agency.
5. **Training Agreement:** Students accepted to the Agency will provide the Agency with CSUN's *MFT Trainee Agreement* form. This form specifies the specific requirements of each trainee's placement and clarifies the responsibilities of the Agency, Trainee, and University.
  6. **Assignment.** Without written consent of the UNIVERSITY, this agreement is not assignable by the Agency either in whole or in part.
  7. **Agreement Alterations & Integration.** No alteration or variation of the terms of the agreement shall be valid unless made in writing and signed by the parties hereto, and no oral understanding or agreement not incorporated herein shall be binding on any of the parties hereto.
  8. **Endorsement.** Nothing contained in this Agreement shall be construed as conferring on any party hereto, any right to use the other party's name(s) as an endorsement of product/service or to advertise, promote or otherwise market any product or service without the prior written consent of the other parties. Furthermore, nothing in this agreement shall be construed as endorsement of any commercial product or service by the UNIVERSITY, its officers or employees.
  9. **Survival.** Upon termination of this contract for any reason, the terms provisions, representations and warranties contained in this agreement shall survive expiration or earlier termination of this agreement.
  10. **Severability.** If any provision of this agreement is held invalid by any law, rule, order of regulation of any government or by the final determination of any State or Federal court, such invalidity shall not affect the enforceability of any other provision not held to be invalid.
  11. **Entire Agreement.** This agreement constitutes the entire agreement and understanding of the parties with respect to the subject matter hereof and supersedes all prior agreements, arrangements and understandings with respect thereto. No representation, promise, inducement, or statement of intention has been made by any party hereto that is not embodied herein and no party shall be bound by or liable for any alleged representation, promise, inducement, or statement not set forth herein.

B. Ethical, Legal and Professional Issues

1. The University requires that students be knowledgeable about the laws and regulations relating to the practice of marriage and family therapy in California; all students must complete a course in ethics before beginning fieldwork.
2. The clinical supervisors know, understand, and abide by the laws and regulations pertaining to supervision of trainees and to the experience required for licensure as marriage and family therapists.
3. The University and the Agency expect that the students will abide by the ethical standards of the American Association for Marriage and Family Therapy. The University will provide the students with these ethical standards during their first year in the program.
4. The University and the Agency will promote the professional identity of the students as marriage and family therapists and will encourage the students to join professional organizations related to marriage and family therapy.

## II. UNIVERSITY'S CONTRIBUTION

A. Approval of Training Status of Students

Through the Educational Psychology and Counseling (EPC) Department, the University will review students' preparedness for clinical experience during their second semester in the program. Students who pass this review will be allowed to begin their placements in the field during their second year.

B. Preparation of Students for Field Placement

Prior to allowing students to register for field placement, the University agrees to ensure that students have the following coursework beginning Fall 2012:

- *Pre-Practicum Experience* (EPC 659 Practicum MFA and MFB), to include training in building a therapeutic alliance, basic interventions, crisis management, basic case documentation, and self-care.
- *Law and Ethics* (EPC 671MF), including child abuse reporting.
- *Diagnosis* (EPC 672), including an introduction to major DSM diagnoses
- *Theories* (EPC 670MFA and MFB) including the major family therapy and postmodern theories.

During clinical placement experience, students will be monitored by the University through a fieldwork course. All students are required to be enrolled in a fieldwork course while providing direct client service. The University will orient and inform the students regarding the University's expectations and California license requirements regarding clinical placement experience. The University will provide students with information about fieldwork requirements on the program's webpage [csunmft.net](http://csunmft.net).

C. Procedure for Addressing Student/Supervisor Concerns

The procedure for handling conflicts between the student and agency or supervisor is for the student to address these difficulties with his/her primary supervisor at the Agency, or if the supervisor has concerns to address these directly with the student as early as possible. If the problem is not resolved, the student and/or supervisor should address their concerns with the

student's Fieldwork Instructor and/or the Fieldwork Coordinator. If necessary, a written addendum to the trainee training agreement may be used to address concerns. Additionally, in coordination with the field site, the Fieldwork Instructor may refer the student the Department's Student Affairs Committee to address more serious concerns related to academic, competency, and/or legal/ethical issues.

- D. Distribution of Information about Agency  
The University will post Agency information and recruitment announcements for students. The Agency may attend the University's annual Job and Placement Fair to recruit students.
- E. University Insurance  
University shall procure and maintain in force during the term of this Agreement, at its sole cost and expense, insurance in amounts reasonably necessary to protect it against liability arising from any and all negligent acts or incidents caused by University's employees. Coverage under such professional and commercial general liability insurance shall not be less than two million (\$2,000,000) for each occurrence and four million dollars (\$4,000,000) in the aggregate. Such coverage shall be obtained from a carrier rated A or better by AM Best or a qualified program of self-insurance. The University shall maintain and provide evidence of workers' compensation and disability coverage as required by law. Insurance shall provide for not less than thirty (30) days' notice of cancellation to Agency. University shall provide Agency with evidence of the insurance required under this paragraph upon request of the Agency. University shall promptly notify Agency of any cancellation, reduction, or other material change in the amount or scope of any coverage required hereunder.

### III. AGENCY'S CONTRIBUTION

- A. Provide Students with an Orientation of the Agency  
The Agency will provide the students with an orientation to the Agency's administrative and clinical policies and procedures. The Agency will have a written plan for handling clinical emergencies at each site that students are providing clinical services and orient the students on the execution of the plan.
- B. Assign Students Direct Clinical Experience  
The Agency will involve the students in clinical assignments that include direct client contact, which involves opportunities to counsel clients in a traditional 45 to 50 minute long therapeutic counseling session. Non-traditional experiences (e.g. music therapy) are not considered adequate training experiences and are not to be counted as hours of experience unless approved by the Fieldwork Coordinator. The Agency will assign cases and clinical duties that are consistent with the students' level of experience and competence.

The Agency is applying to be considered:

**Comprehensive Site Placement:** Able to provide all of the below requirements.

1. **500 Direct Service hours over a 15-month (minimum) to 24-month period** with a minimum 12 months of direct service. These hours must include:
  - **100 hours (minimum) of couple and family therapy**
    - i. Couple and family therapy [i.e., multiple related people must be present and actively involved in the session. NOTE: individual sessions with a parent without the child present do not count]

- ii. Group therapy with multiple families, multiple couples, or groups with multiple family members [e.g., parenting group with both parents/stepparents/co-parents.]
- 2. **Up to 100 hours of the 500 hours may be “Interactive Client Centered Advocacy”** (such as face-to-face client centered advocacy, IEP meetings, reflecting teams, or other CSUN-approved clinically relevant experience)
- 3. **Minimum 100 hours of supervision** in accordance with BBS requirements (weekly group and/or individual/triadic)
- 4. **“Live” supervision:** Students are required to receive 2 to 4 hours of live supervision each semester by site supervisors, which may include (a) co-therapy with an experienced clinician, (b) supervision using video recording, and/or (c) supervisor observing student’s session.
- 5. **Video recordings of a minimum 3 sessions each semester to be reviewed by CSUN AAMFT Approved Supervisor fieldwork faculty.**
  - Client confidentiality is our utmost concern and the highest standards of data security are employed. The videos are only of the trainee providing therapy with clients off-camera but audible; the recordings are transported in a secure, locked container; the cameras locked in cases contain a GPS tag from CSUN police department or a geo-tracking device; videos are deleted after review.

The Agency is applying to be considered:

- Hour Specific-Site:** Able to provide only a portion of the above categories of hours.

***Hour-Specific Sites:*** Sites that cannot provide all required hours can be approved as “hour-specific site”; students at these sites will need to have a second site where the other required hours may be obtained. Please specify what your agency cannot provide here:

\_\_\_\_\_

The above clinical hours must also include experiences in the following areas:

- Assessing and diagnosing mental health issues.
- Writing treatment plans and weekly progress notes.
- Referring clients to community resources.
- Implementing specific marriage and family therapy theories and techniques.

C. Provide Training

The Agency agrees to provide training in the following areas:

1. At least one marriage and family therapy theory that is within the supervisor’s area of specialty. Supervisors are encouraged to use supplemental readings.
2. Progress notes, treatment plans, and case documentation required by the site.
3. Community referrals and resources for those served by the Agency.

D. Evaluate Qualifications of Clinical Supervisors

The Agency will determine that the clinical supervisors assigned to supervise MFT Trainees have the appropriate clinical training, supervisory experience and license qualifications.

E. Verify the Clinical License of Supervisors

The Agency will verify that the clinical licenses of its supervisors are current and that the supervisors have completed training in supervision, as required by the Board of Behavioral Sciences or other mental health licensing boards.

F. Allow for Recording of Sessions

The Agency will allow students to present audio and/or video recordings of clinical cases treated at the Agency in their fieldwork courses at the University. Students will be required to transport these recordings in a locked and secure carrying device. Any identifying client data in written documents will be changed to protect client confidentiality.

G. General Agency Information

1. **Description of Agency (for student publications):**

*(Please provide a brief description of the agency, including information such as the following: description of clients; clinical services are offered; student responsibilities; cultural groups served; Agency's theoretical orientations; multidisciplinary team includes; training fee or stipend; locations where clinical services are provided; limit 200 words; please email a Word version of this agreement including this description to [dana.stone@csun.edu](mailto:dana.stone@csun.edu) in addition to submitting signed hard copy so that the website can be updated.)*

2. **Trainees provide services for**

- Individual Adults
- Couples/Families
- Children/Adolescents
- Groups

3. **Trainees gain experience in:**

- Assessment/Diagnosis: Describe: \_\_\_\_\_
- Progress notes: Describe: \_\_\_\_\_
- Treatment Planning/Case Documentation: Describe: \_\_\_\_\_
- Case Management/Advocacy: Describe: \_\_\_\_\_
- Diverse Client Population: Describe: \_\_\_\_\_
- Crisis Management: Describe: \_\_\_\_\_
- Other: Describe: \_\_\_\_\_

4. **Trainees have the opportunity to participate in:**

- Training seminars at site: Training will include topics such as: \_\_\_\_\_
- Staff meetings
- Continuing education seminars or conferences off site.

5. **Supervision**

The site agrees to provide:

- Individual/triadic supervision
- Group supervision
- Supervision by an AAMFT Approved Supervisor (advantageous for students moving out of state or pursuing doctoral programs)

**Live Supervision**

- Co-therapy training (with more experienced intern or licensed professional)

- Live supervision (observation or video supervision at field site)
- Video recording for CSUN fieldwork class supervision with AAMFT approved supervisor

**6. Agency Proof of Insurance**

The Agency shall procure and maintain or provide a program of self-insurance for General Liability Insurance, comprehensive or commercial form with \$2,000,000 minimum limit for each occurrence and minimum limit of \$4,000,000 General Aggregate and vehicle insurance in effect with a minimum coverage of \$1,000,000 per occurrence. Insurance shall be placed with insurers with a current A.M. Best rating of no less than VII. The Agency will provide evidence of such insurance upon the request of the University.

H. Clinical Supervisors

1. **Supervision Agreement:** The clinical supervisors of the Agency will sign the *BBS Supervision Agreement* form for each student under their supervision and will provide the student with the original copy. It is the student's responsibility to obtain the supervisor's signature and retain it for the Board of Behavioral Sciences.
2. **Logs of Hours:** The clinical supervisors of the Agency will review and sign two (2) logs of hours through the program's fieldwork paperwork management system: the *BBS Weekly Summary of Hours of Experience* as well as the University's log of hours (required for its national accreditation). These forms are to be completed by the student on a weekly basis and it is the responsibility of the student to obtain the supervisor's signature and retain these forms for the Board of Behavioral Sciences. Supervisors should sign the form each week.
3. **Online Evaluation of Student:** Each semester, the supervisor will complete an online evaluation of the student. The supervisor will be sent a completing Task in the paperwork management system. The supervisor is required to meet individually with the student to review the evaluation. The evaluation is due to the University in the last week of classes each semester; it is the student's responsibility to inform the supervisor of this due date. The online evaluation is considered complete, only when the supervisor selects the "submit" button at the end of the evaluation.
4. **Experience Verification Form:** The clinical supervisors of the Agency will complete and sign the *In-State Experience Verification* form for each student under their supervision upon completion of the supervisory relationship. It is the responsibility of the student to complete this form and keep the original copy for submission to the Board of Behavioral Sciences.
5. **Volunteer Supervision Requirements:** Clinical supervisors employed by the Agency on a volunteer basis need to have a written agreement with the Agency regarding their supervisory assignments. The student will receive the *original* written agreement for submission to the Board of Behavioral Sciences.
6. **Dual Relationships:** Clinical supervisors will not be related to the students under their supervision, nor will they have a personal relationship, which undermines the authority or effectiveness of the supervision.

7. **Responsibility for Oversight:** The Agency, through its clinical supervisors, has the primary responsibility for ensuring that the extent, kind and quality of the counseling performed by the students is consistent with the training and experience of the students and meets the requirement established by law. The clinical supervisor will remain updated about the state's laws and regulations regarding marriage and family therapy.
8. **Provision of Supervision:** The Agency will provide each student with:
- A weekly supervision in accordance with BBS requirements
  - Sufficient individual/triadic and group supervision to maintain the state mandated ratio of one unit of supervision for every five clients seen.
  - Group supervision will not include more than eight (8) supervisees.

Students will not count as clinical hours of experience the hours when clients cancel or do not appear for their sessions. When the clinical supervisor is unavailable for any given week, the students will receive supervision from another qualified licensed professional, as arranged by the Agency.

9. **The Agency, through its clinical staff, will monitor the clinical practice of the students using the following methods:**

- Review of student's written clinical notes
- Student's report of clinical work in supervision
- Co-facilitation of groups or sessions with clinical staff
- Review of audio or video recording of student's sessions
- Direct observation by clinical staff of student's clinical work
- Other: \_\_\_\_\_

#### I. Evaluation of Training Progress

1. The Agency will determine when students are prepared for clinical assignments and will assess each student's level of clinical competence.
2. The Agency will provide students with ongoing feedback of their training progress and written remediation plans, as appropriate to the situation. The Agency will notify the University, verbally or in writing, of concerns with student progress.

**[Agency] is aware of and informed about the hazards currently known to be associated with the novel coronavirus referred to as "COVID-19". [Agency] is familiar with and informed about the Centers for Disease Control and Prevention (CDC) current guidelines regarding COVID-19 as well as applicable federal, state and local governmental directives regarding COVID-19. [Agency], to the best of its knowledge and belief, is in compliance with those current CDC guidelines and applicable governmental directives. If the current CDC guidelines or applicable government directives are modified, changed or updated, [Agency] will take steps to comply with the modified, changed or updated guidelines or directives. If at any time, [Facility] becomes aware that it is not in compliance with CDC guidelines or an applicable governmental directive, it will notify CSUN students of that fact**

#### IV. SIGNATURES

This understanding of the clinical training affiliation agreement between the University and the Agency has been formulated and approved by:

Agency's Representative: \_\_\_\_\_ Date: Click or tap to enter a date.  
Name, Degree, License, Title

EPC/University Representative Concur: \_\_\_\_\_ Date: \_\_\_\_\_  
Educational Psychology & Counseling  
Fieldwork Coordinator

EPC/University Representative Concur: \_\_\_\_\_ Date: \_\_\_\_\_  
Educational Psychology & Counseling  
Department Chair

CSUN Representative Approved: \_\_\_\_\_ Date: \_\_\_\_\_  
CSUN Contracts & Purchasing



11.9





**Agenda Item Details**

|                    |  |
|--------------------|--|
| Meeting            | Sep 13, 2023 - RSD Regular Board Meeting                             |
| Category           | 11. Consent  |
| Subject            | 11.9 Approval of Support Service Contract with VCOE                  |
| Access             | Public   |
| Type               | Action (Consent)   |
| Fiscal Impact      | Yes  |
| Dollar Amount      | 5,280.00   |
| Budgeted           | Yes  |
| Budget Source      | LCAP Funds   |
| Recommended Action | Staff recommends board approval of Library Support Service contract. |

**Public Content**

Speaker: Oscar Hernandez, Assistant Superintendent Educational Services

Rationale:

According to the criteria set forth in California Education Code library clerks must be supervised by a certificated librarian. Per guidelines, Rio School District would like to continue using the library support services of the Ventura County Office of Education and Ashlee Nishiya, VCOE Library Services Specialist, a certificated librarian, in order for Rio School District to be in compliance with California Education Code Section 18100.

Ashlee Nishiya will provide oversight, professional development and guidance to all of our nine librarians.

[VCOE Library services agreement 2023-24.pdf \(1,958 KB\)](#)

**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.*



### INTER-DISTRICT SERVICES AGREEMENT

This Services Agreement (the "Agreement") is made and entered into 06/20/2023 by and between  
(Date)

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

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

Rio School District  
LEA  
1800 Solar Dr  
Street Address  
Oxnard, CA 93030  
City, State, Zip code

Wanda Kelly  
Contact Name  
(805) 983-1662 ext. 2308  
Contact Telephone Number  
wkelly@rioschools.org  
Contact E-mail Address

**Services.** Services will be provided as described on the "Statement of Work" (the "Work" or "Service") attached hereto and incorporated herein by this reference. The Statement of Work shall contain a timetable for completion of the Work or if the Work is ongoing service, the Statement of Work shall set forth the mutually agreed schedule for providing such services.

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

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

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

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

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

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

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

**Non-Discrimination and Equal Employment Opportunity.** VCOE represents and agrees that it does not and shall not discriminate against any employee or applicant for employment, company, individual or group of individuals, because of ancestry, age, color, disability (physical and mental, including HIV and AIDS), genetic information, gender identity, gender expression, marital status, medical condition, military or veteran status, national origin, race, religion, sex/gender, and sexual orientation.

**Fingerprinting.** VCOE shall ensure that VCOE and any employee who interacts with students, outside of the immediate supervision and control of the student's parent or guardian or a school employee, has a current valid criminal records summary as described in California Education Code section 44237. When VCOE performs the criminal background check, it shall immediately provide any subsequent arrest and conviction information it receives to any local educational agency that it is contracting with pursuant to the subsequent arrest service.

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

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

Inter-District Agreement for Services

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

If the unresolved dispute is not resolved the parties agree that they will first submit the matter to a mutually agreed upon mediator. Notwithstanding the next section, Attorneys Fees, the cost of the mediator shall be borne equally by the parties.

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

**Indemnification.**

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

**Insurance.**

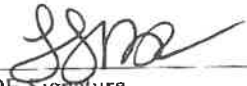

- a. If VCOE and LEA participate in the VCSSFA, each party therefore collectively self-insure for general liability and property coverage, or have been afforded coverage as Additional Covered Parties, under the VCSSFA self-insurance programs. VCOE also self-insures for workers' compensation coverage.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

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

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

**Acknowledgement and Agreement**

I have read this Agreement and agree to its terms

|  |  |           |
|--|--|-----------|
| Lisa Salas Brown, Associate Superintendent         |  | 6/28/2023 |
| VCOE Department Administrator                      | VCOE Signature   | Date      |
| Lisa Cline, Executive Director, IBS                |  | 7-12-23   |
| VCOE Executive Director Internal Business Services | VCOE Signature   | Date      |

**Local Educational Agency Approval**

|                                   |           |      |
|-----------------------------------|-----------|------|
|                                   | Signature | Date |
| LEA Business Office Administrator |           |      |

STATEMENT OF WORK

Term (required). The term of this Agreement shall commence on 08/01/2023 and terminate on 06/30/2024. The parties may agree to annual extensions after expiration of the initial term.

Fees (required).

Table with 2 columns: Description and Amount. Rows include Compensation or Cost for Services (\$5,280.00), Other Ancillary Cost or fees, as applicable (\$n/a), and Total not to Exceed (\$5,280.00).

DESCRIPTION OF WORK (required):

The scope of this document is to define the roles and responsibilities of Ventura County Office of Education Coordinator-Library, Media, Reading, and Literacy in providing RIO School District, hereafter called "the District", in supporting staff and students by providing regular and effective library support services as follows:
1. Serve as the "Librarian of Record" as stipulated in the California Education Code, sections 18100-18103, 18120, and 44868 to the school sites of RIO School District.
2. Provide support in implementing State Standards and aligning individual school site library services with the California Model School Library Standards to include the following:
a. Provide direct support in the selection and cataloging of library materials to correlate with site needs and support standards-based curriculum
b. Provide professional development and training for library staff regarding library materials use, organization, programming, collection development, and standard library procedure and use
c. Provide professional development training for library staff to support efforts to integrate information literacy and technology skills into all areas of learning
d. Assist in site-specific inventory and assessment of library materials, programming and student/teacher needs
e. Provide professional development training for library staff on repair, weeding, and disposal of obsolete materials that conform to approved district policies and procedures to maintain a healthy library collection
f. Provide on-site or distance-based support on an as-needed basis (via telephone or e-mail)
3. Assist in the completion of the annual CDE Library Survey pursuant to Section 18122 of the California Education Code.
4. Perform any or all of the following duties as authorized:
a. Instruct students in accessing, evaluating, using and integrating information and resources in the library program
b. Plan and coordinate school library programs with the instructional programs of a school district through collaboration with teachers
c. Select materials for school and district libraries
d. Develop programs for and deliver staff development for school library
1. Ventura County Office of Education, Instructional Services Support Department, agrees to:
Serve as Librarian of Record and provide up to 6 days of library support services on a date to be mutually determined between August 1, 2023, through June 30, 2024. Library support services to be provided by VCOE Coordinator-Library, Media, Reading, and Literacy at a rate of \$5,280.00. Additional days may be added as needed at a rate of \$880.00 per day or \$110 per hour, which may be invoiced at a later date.
2. The District agrees to:
a. Pay Ventura County Office of Education \$5,280.00 for library services provided by VCOE Coordinator-Library, Media, Reading, and Literacy.
The Ventura County Office of Education shall monitor this Agreement to oversee implementation of project activity. This Memorandum of Understanding and Responsibility Agreement shall be effective upon signature and implemented August 1, 2023, until June 30, 2024.
IF NEEDED, PLEASE SEE ATTACHED RIO SCHOOL DISTRICT FOR K-8 LIBRARY SUPPORT SERVICES SCOPE OF WORK.

WORK SCHEDULE (if applicable):

Provide up to 6 days of library support services on a date to be mutually determined for the 2023-2024 school year.

**RIO SCHOOL DISTRICT FOR  
K-8 LIBRARY SUPPORT SERVICES  
SCOPE OF WORK**

The scope of this document is to define the roles and responsibilities of Ventura County Office of Education Coordinator-Library, Media, Reading, and Literacy in providing **RIO** School District, hereafter called “the District”, in supporting staff and students by providing regular and effective library support services as follows:

1. Serve as the “Librarian of Record” as stipulated in the California Education Code, sections 18100-18103, 18120, and 44868 to the school sites of **RIO** School District.
2. Provide support in implementing State Standards and aligning individual school site library services with the California Model School Library Standards to include the following:
  - a. Provide direct support in the selection and cataloging of library materials to correlate with site needs and support standards-based curriculum
  - b. Provide professional development and training for library staff regarding library materials use, organization, programming, collection development, and standard library procedure and use
  - c. Provide professional development training for library staff to support efforts to integrate information literacy and technology skills into all areas of learning
  - d. Assist in site-specific inventory and assessment of library materials, programming and student/teacher needs
  - e. Provide professional development training for library staff on repair, weeding, and disposal of obsolete materials that conform to approved district policies and procedures to maintain a healthy library collection
  - f. Provide on-site or distance-based support on an as-needed basis (via telephone or e-mail)
3. Assist in the completion of the annual CDE Library Survey pursuant to Section 18122 of the California Education Code.
4. Perform any or all of the following duties as authorized:
  - a. Instruct students in accessing, evaluating, using and integrating information and resources in the library program
  - b. Plan and coordinate school library programs with the instructional programs of a school district through collaboration with teachers
  - c. Select materials for school and district libraries
  - d. Develop programs for and deliver staff development for school library

This serves as a Memorandum of Understanding and Responsibility Agreement that “**the District**” and the **Ventura County Office of Education** will work together toward promoting effective library services. Each agency, according to its defined role, agrees to participate in coordinating, providing, and financing these services for the purpose of this agreement.

1. **Ventura County Office of Education, Instructional Services Support Department, agrees to:**  
Serve as Librarian of Record and provide up to 6 days of library support services on a date to be mutually determined between August 1, 2023, through June 30, 2024. Library support services to be provided by VCOE Coordinator-Library, Media, Reading, and Literacy at a rate of \$5,280.00. Additional days may be added as needed at a rate of \$880.00 per day or \$110 per hour, which may be invoiced at a later date.
2. **The District agrees to:**
  - a. Pay Ventura County Office of Education \$5,280.00 for library services provided by VCOE Coordinator-Library, Media, Reading, and Literacy.

The Ventura County Office of Education shall monitor this Agreement to oversee implementation of project activity. This Memorandum of Understanding and Responsibility Agreement shall be effective upon signature and implemented August 1, 2023, until June 30, 2024.



11.10





**Agenda Item Details**

|                    |   |
|--------------------|---|
| Meeting            | Sep 13, 2023 - RSD Regular Board Meeting  |
| Category           | 11. Consent   |
| Subject            | 11.10 2023 Fall Services Agreement with Hip Hop Mindset for After School Programs |
| Access             | Public  |
| Type               | Action (Consent)  |
| Fiscal Impact      | Yes   |
| Dollar Amount      | 77,700.00   |
| Budgeted           | Yes   |
| Budget Source      | Expanded Learning Opportunities Program (ELOP)                                    |
| Recommended Action | Staff recommends board approval of the Hip Hop Mindset agreement.                 |

**Public Content**

Speaker: Oscar Hernandez, Assistant Superintendent Educational Services

**Rationale:**

Hip Hop Mindset instructors will facilitate dance "crews" after school for middle school students enrolled in the afterschool program and others interested. The fall program culminates in two performances to be held at a location to be determined.

[EXPLORE RSD HHM Fall 2023 contract.pdf \(384 KB\)](#)

**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 SERVICES AGREEMENT

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

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

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

This Services Agreement (the "Agreement") is made and entered into this 20<sup>th</sup> day of Sept, 20<sup>23</sup>  
by \_\_\_\_\_ and \_\_\_\_\_ between  
Rio School District (hereinafter referred to as "District")  
and Hip Hop Mindset, (hereinafter referred to as "Provider.")

### PROVIDER.

Hip Hop Mindset  
\_\_\_\_\_  
Provider

805-758-570  
\_\_\_\_\_  
Telephone Number

PO Box 7202  
\_\_\_\_\_  
Street Address

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

Oxnard, CA 93031  
\_\_\_\_\_  
City, State, Zip code

info@hiphopmindset.com  
\_\_\_\_\_  
E-mail Address

82-326247  
\_\_\_\_\_  
Tax Identification or Social Security Number

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

#### Type of Business

Individual

Sole Proprietorship

Partnership

Corporation

Other \_\_\_\_\_

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

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

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

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

3. **NON-EXCLUSIVITY.**
  - a. During the term of this agreement Provider may, independent of Provider's relationship with the District, without breaching this Agreement or any duty owed to the District, act in any capacity, and may render services for any other entity.
  - b. During the term of this Agreement the District may, independent of its relationship with the Provider, without breaching this Agreement or any duty owed to the Provider contract with other individuals and entities to render the same or similar services to the District.
4. **SERVICES.** Provider shall provide District with the services, which are described on the "Statement of Work" (the "Work" or "Service") attached hereto and incorporated herein by this reference. The Statement of Work shall contain a timetable for completion of the Work or if the Work is an ongoing service, the Statement of Work shall set forth the mutually agreed schedule for providing such services. Provider shall use its best efforts to complete all phases of the Work according to such timetable. In the event that there is any delay in completion of the Work arising as a result of a problem within the

control of District, Provider and District shall cooperate with each other to work around such delay. However, District shall not be responsible for any additional cost or expense to Provider as a result of such delay unless specifically agreed to in writing by the District. In addition to the specifications and/or requirements contained in the Statement of Work and any warranty given by Provider hereunder, the Statement of Work may set forth those performance criteria agreed between District and Provider whereby the District can evaluate whether Provider has satisfactorily completed the Work (“Performance Criteria”).

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

5. **TIME OF PERFORMANCE.** The term of this Agreement shall commence on Sept. 20, 2023, and terminate on December 23, 2023. All work and services contracted for under the terms of this Agreement shall be undertaken and completed in such sequence as to assure their full completion in accordance with the terms and conditions set forth in this Agreement.

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

Provider shall send District periodic statements indicating Provider’s fees and costs incurred and their basis and any current balance owed. If no Provider’s fees or costs are incurred for a particular time period, or if they are minimal, the statement may be held by the Provider and combined with that for the following time period unless a statement is requested by the District.

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

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

7. **ASSIGNMENT AND SUBCONTRACTORS.** Provider shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the prior written consent of the District, which may be withheld by the District in its sole and absolute discretion for any reason. Nothing contained herein shall prevent Provider from employing independent associates, subcontractors, and subconsultants as Provider may

deem appropriate to assist in the performance of services herein, subject to the prior written approval of the District. Any attempted assignment, sublease, or transfer in violation of this Agreement shall be null and void, and of no force and affect. Any attempted assignment, sublet, or transfer in violation of this Agreement shall be grounds for the District, in its sole discretion, to terminate the Agreement

8. **TERMINATION OR AMENDMENT.** This Agreement may be terminated or amended in writing at any time by mutual written consent of all of the parties to this Agreement, and may be terminated by either party for any reason by giving the other party 60 days advance written notice. In the event of cancellation prior to completion of the specified services, all finished or unfinished projects, documents, data, studies, and reports prepared by the Provider under this agreement shall, at the option of the District, become District property. The Provider shall be entitled to receive just and equitable compensation for any satisfactory work completed on such items prior to termination of the Agreement.

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

9. **NOTICE.** Any notices required or permitted to be given under this Agreement shall be deemed fulfilled by written notice, demand or request personally served on (with proof of service endorsed thereon, or mailed to, or hereinafter provided) the party entitled thereto or on its successors and assigns. If mailed, such notice, demand, or request shall be mailed certified or registered mail, return receipt requested, and deposited in the United States mail addressed to such party at its address set forth below or to such address as either party hereto shall direct by like written notice and shall be deemed to have been made on the third (3<sup>rd</sup>) day following posting; or if sent by a nationally recognized overnight express carrier, prepaid, such notice shall be deemed to have been made on the next business day following deposit with such carrier. For the purposes herein, notices shall be sent to the District and the Provider as follows:

|  |                        |
|--|------------------------|
| <u>Rio School District</u>                         | <u>Hip Hop Mindset</u> |
| District   | Provider               |
| Attn: <u>Sonya Lopez Mercado</u>                   | Attn: _____            |
| <u>1800 Solar Dr., 3rd Floor, Oxnard, CA 93030</u> | _____                  |
| Street   | Street                 |
| _____  | _____                  |
| City, State, Zip Code                              | City, State, Zip Code  |



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

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

12. **COMPLIANCE WITH LAWS.** Provider hereby agrees that Provider, officers, agents, employees, and subcontractors of Provider shall obey all local, state, and federal laws and regulations in the performance of this Agreement, including, but not limited to minimum wages laws and/or prohibitions against discrimination.

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

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

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

13. **PREVAILING WAGE.** Provider shall comply with the California Labor Code regarding the payment of the general prevailing per diem wage rates for public work (construction) projects of more than one thousand dollars (\$1,000).

14. **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.

15. **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 Indemnification 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.

16. **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 such work which is subcontracted, Provider shall require all subcontractors to provide Workers' Compensation Insurance for all of the subcontractor's employees to be engaged in such work unless such employees are covered by the protection afforded by the Provider's Workers' Compensation Insurance.

**Commercial General Liability Insurance.** Provider shall procure and maintain, during the term of this Agreement, not less than the following General Liability Insurance coverage:

|  | Each Occurrence | Aggregate        |
|--|-----------------|------------------|
| Individual, Sole Proprietorship,<br>Partnership, Corporation, or Other | \$ 1,000,000.00 | \$ 2,000,000.00  |
| High risk events or activities   | \$ 2,000,000.00 | \$ 4,000,000.00  |
| Severe risk events or activities                                       | \$ 5,000,000.00 | \$ 10,000,000.00 |

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

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

- 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

Student Transportation \$5,000,000.00 combined single limit

Provider's and any and all subcontractor's Commercial Automobile Liability Insurance shall name the District, its employees, and school board members as additional insureds.

- Errors and Omissions Insurance. Provider shall procure and maintain, during the term of this Agreement, Professional Liability/Errors and Omissions Insurance in an amount of not less than the following:

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

Architects \$1,000,000.00 or \$2,000,000.00

Physicians and medical corporations \$5,000,000.00

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

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

Certificates of Insurance. Provider and any and all subcontractors working for Provider shall provide certificates of insurance to the District as evidence of the insurance coverage required herein, not less than Fifteen (15) days prior to commencing work for the District, and at any other time upon the request of the District. Certificates of 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 five (5) years following termination of this Agreement. Such insurance must have the same coverage and limits as the policy that was in effect during the term of this agreement, and will cover the provider for all claims made.

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.

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

Certain entities that contract with a school district are required to comply with Education Code section 45125.1 regarding fingerprinting requirements unless the district determines that the Provider will have limited contact with students.

Provider and any and all subcontractors are required to comply with Education Code section 45125.1, Fingerprint certification requirements. Provider must provide proof that fingerprint certification requirements have been fulfilled prior to commencing any services for the District under this Agreement.

Provider and its subcontractors are not required to comply with Education Code section 45125.1, Fingerprint certification requirements.

Transportation Providers are required to comply with Education Code section 49406, Examination for Tuberculosis requirements. Provider must cause to be on file with the District a certificate from the examining physician showing the Provider, employees and/or subproviders of Provider have been examined and found free from active tuberculosis.

18. **PROTECTION OF WORK AND PROPERTY.** Provider and all of its subcontractors shall maintain at all times, as required by conditions and progress of work, all necessary safeguards for the protection of employees and the public. In an emergency affecting life and safety of life or work or of adjoining property, Provider is permitted, without special instruction or authorization from the District, to act at its discretion to prevent such threatened loss or injury.

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

This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in state or federal court situated in the County of Ventura, State of California. Provider hereby waives and expressly agrees not to assert, in any way, any claim or allegation that it is not personally subject to the jurisdiction of the courts named above. Provider further agree to waive any claim or allegation that the suit, action, or proceeding is either brought in an inconvenient forum or that the related venue is improper.”

20. **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 (AAA), as amended or as augmented in this Agreement (the “Rules”). The parties acknowledge that one of the purposes of utilizing arbitration is to avoid lengthy and expensive discovery and allow for prompt resolution of the dispute.

Arbitration shall be initiated as provided by the Rules, although the written notice to the other party initiating arbitration shall also include a description of the claim(s) asserted and the facts upon which the claim(s) are based. Arbitration shall be final and binding upon the parties and shall be the exclusive remedy for all claims subject hereto, including

any award of attorneys' fees and costs. Either party may bring an action in court to compel arbitration under this Agreement and to enforce an arbitration award.

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

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

21. **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

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

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

23. **NATURE OF AGREEMENT.** This Agreement constitutes a binding expression of the understanding of the parties with respect to the services to be provided hereunder and is the sole contract between the parties with respect to the subject matter thereof. There are no collateral understandings or representations or agreements other than those contained herein. This Agreement represents the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes any and all other agreements and communications however characterized, written or oral, between or on behalf of the

parties hereto with respect to the subject matter hereof. This Agreement may only be modified by a written instrument signed by authorized representatives of each of the parties hereto.

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

IN WITNESS WHEREOF, the parties have executed this agreement as of the date first written above.

Rio School District  
District

Hip Hop Mindset  
Provider

By:

Signature

Signature

John Puglisi, PhD

Name

Name

Name

Superintendent

Title

Title

Title

Approved as to form:

Signature

Name

District Counsel



## **STATEMENT OF WORK**

### **DESCRIPTION OF WORK:**

Provider recruits students to join middle school dance crews facilitated after school by Provider. Crews perform at Fall showcase and Winter showcase at a venue TBD. Students meet with the instructors for a total of 183 hours in 16 weeks.

### **WORK SCHEDULE:**

Provider meets with students three times per week, Monday-Friday, and the week before the showcases five days that week. Instructors work 3.5 hours per day, 2:30pm-6pm.

## SCHEDULE OF FEES

**FEES:**

|  |                  |
|--|------------------|
| Compensation for Services                | \$ <u>63,700</u> |
| Actual and Necessary Travel Expenses     | \$ _____         |
| Other Expenses                           | \$ <u>14,000</u> |
| Total Amount not to Exceed               | \$ <u>77,700</u> |
| Deposit                                  | \$ _____         |
| Balance Due after Completion of Services | \$ _____         |

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

**PAYMENT SCHEDULE:**

Monthly upon receipt of invoice

**ADDITIONAL COSTS OF EXPENSES:**

11.11





### Agenda Item Details

|                    |  |
|--------------------|--|
| Meeting            | Sep 13, 2023 - RSD Regular Board Meeting   |
| Category           | 11. Consent  |
| Subject            | 11.11 Approval of Multi-Year MOU with Oxnard Union High School District to Provide ESL Adult Classes                           |
| Access             | Public   |
| Type               | Action (Consent)   |
| Fiscal Impact      | Yes  |
| Dollar Amount      | 50,000.00  |
| Budgeted           | Yes  |
| Budget Source      | LCAP Funds   |
| Recommended Action | Rio School District administration recommends approval of the 5 year MOU between OUHSD to provide Adult ESL and other classes. |

### Public Content

Speaker: Oscar Hernandez, Assistant Superintendent Educational Services

Rationale:

There are several compelling reasons to offer ESL (English as a Second Language) classes for parents in the Rio School District. These classes can have a positive impact on both parents and the overall school community. Here are some reasons why they are beneficial:

**Effective Communication:** When parents are able to communicate effectively in English, it becomes easier for them to engage with teachers, school administrators, and other parents. This facilitates better understanding of school policies, events, and their child's progress, leading to more informed and involved parents.

**Parental Involvement:** ESL classes can empower parents to actively participate in their children's education. When parents feel confident in their language skills, they are more likely to attend parent-teacher conferences, school meetings, and school events. This increased involvement positively impacts a child's educational experience and success.

**Supporting Learning at Home:** Parents who can speak English proficiently are better equipped to assist their children with homework, projects, and educational activities. They can engage in meaningful discussions with their children about their school day, fostering a supportive learning environment at home.

**Cultural Bridge:** ESL classes can help bridge the cultural gap between parents, teachers, and the school community. Parents may come from diverse linguistic and cultural backgrounds, and having the

ability to communicate in English can enhance understanding and collaboration among all stakeholders.

**Empowerment and Self-Confidence:** Learning a new language can boost self-esteem and confidence. Parents who gain proficiency in English through ESL classes often feel more empowered to navigate various aspects of life in their new environment, from grocery shopping to engaging in social activities.

**Career Opportunities:** Proficiency in English can open up job opportunities for parents. When parents are able to secure better employment, it can positively impact the family's overall financial situation and stability.

**Community Building:** ESL classes provide an opportunity for parents from different cultural backgrounds to come together, share experiences, and form a supportive community. This sense of belonging can help combat feelings of isolation and improve overall well-being.

**Role Modeling:** Parents who actively engage in learning, even after immigrating to a new country, set a strong example for their children. They demonstrate the value of education and lifelong learning, encouraging their children to take their own education seriously.

**Reducing Language Barriers:** By equipping parents with English language skills, language barriers that might hinder effective communication and understanding are reduced. This creates a more inclusive and accessible educational environment for everyone involved.

**Cultural Diversity Enrichment:** Schools are increasingly diverse, with students from various cultural backgrounds. Offering ESL classes to parents reflects a commitment to valuing and supporting this diversity, fostering an inclusive and culturally rich learning environment.

***In conclusion, providing ESL classes for parents in the Rio School Districts can yield numerous benefits, ranging from improved communication and parental involvement to enhanced educational support at home. These classes contribute to a more inclusive, informed, and engaged school community, benefiting both parents and their children.***

***Cost per year is \$10,000 that includes: custodian services, refreshments and childcare. Total cost for 5 years is \$50,000.***

Rio School District administration recommends approval of the 5 year MOU between RSD to provide Adult ESL and other classes .

[ouhsd esl agreement 2023-2024.pdf \(305 KB\)](#)

## 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 SERVICES AGREEMENT**

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

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

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

This Services Agreement (the "Agreement") is made and entered into this 21<sup>st</sup> day of September, 2023, by and between the Rio School District (hereinafter referred to as "District") and OUHSD - Oxnard Adult School, (hereinafter referred to as "Provider.")

**PROVIDER.**

OUHSD - Oxnard Adult School

Provider

(805)-385-2619

Telephone Number

1800 Solar Dr.

Street Address

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

Oxnard, CA 93030

City, State, Zip code

Richard.urias@oxnardunion.org

E-mail Address

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

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

Type of Business

Individual

Sole Proprietorship

Partnership

Corporation

Other \_\_\_\_\_

A. District desires to engage Provider services as more particularly described on "Statement of Work" which is attached hereto and incorporated herein by this reference ("Services").

B. Provider has the necessary qualifications by reason of training, experience, preparation and organization, and is agreeable to performing and providing such Services, upon and subject to the terms and conditions as set forth below in this Agreement.

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

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2. **NATURE OF RELATIONSHIP.** The parties agree the relationship created by this Agreement is that of independent contractor. In performing all of the Services, Provider shall be, and at all times is, acting and performing as an independent contractor with District, and not as a partner, coventurer, agent, or employee of District, and nothing contained herein shall be construed to be inconsistent with this relationship or status. and is not granted any right or authority to assume or to create any obligation or responsibility, express or implied, on behalf of or in the name of District or to bind the District in any manner. Except for any materials, procedures, or subject matter agreed upon between Provider and District, Provider shall have complete control over the manner and method of performing the Services.

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

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  - a. During the term of this agreement Provider may, independent of Provider's relationship with the District, without breaching this Agreement or any duty owed to the District, act in any capacity, and may render services for any other entity.
  - b. During the term of this Agreement the District may, independent of its relationship with the Provider, without breaching this Agreement or any duty owed to the Provider contract with other individuals and entities to render the same or similar services to the District.
4. **SERVICES.** Provider shall provide District with the services, which are described on the "Statement of Work" (the "Work" or "Service") attached hereto and incorporated herein by this reference. The Statement of Work shall contain a timetable for completion of the Work or if the Work is an ongoing service, the Statement of Work shall set forth the mutually agreed schedule for providing such services. Provider shall use its best efforts to complete all phases of the Work according to such timetable. In the event that there is any delay in completion of the Work arising as a result of a problem within the control of District, Provider and District shall cooperate with each other to work around such delay. However, District shall not be responsible for any additional cost or expense to Provider as a result of such delay unless specifically agreed to in writing by the

District. In addition to the specifications and/or requirements contained in the Statement of Work and any warranty given by Provider hereunder, the Statement of Work may set forth those performance criteria agreed between District and Provider whereby the District can evaluate whether Provider has satisfactorily completed the Work ("Performance Criteria").

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

5. **TIME OF PERFORMANCE.** The term of this Agreement shall commence on **September 21, 2023** and Terminate on **June 30, 2028**. All work and services contracted for under the terms of this Agreement shall be undertaken and completed in such sequence as to assure their full completion in accordance with the terms and conditions set forth in this Agreement.

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

Provider shall send District periodic statements indicating Provider's fees and costs incurred and their basis and any current balance owed. If no Provider's fees or costs are incurred for a particular time period, or if they are minimal, the statement may be held by the Provider and combined with that for the following time period unless a statement is requested by the District.

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

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

7. **ASSIGNMENT AND SUBCONTRACTORS.** Provider shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the prior written consent of the District, which may be withheld by the District in its sole and absolute discretion for any reason. Nothing contained herein shall prevent Provider from employing independent associates, subcontractors, and subconsultants as Provider may deem appropriate to assist in the performance of services herein, subject to the prior written approval of the District. Any attempted assignment, sublease, or transfer in violation of this Agreement shall be null and void, and of no force and effect. Any

attempted assignment, sublet, or transfer in violation of this Agreement shall be grounds for the District, in its sole discretion, to terminate the Agreement

8. **TERMINATION OR AMENDMENT.** This Agreement may be terminated or amended in writing at any time by mutual written consent of all of the parties to this Agreement, and may be terminated by either party for any reason by giving the other party 60 days advance written notice. In the event of cancellation prior to completion of the specified services, all finished or unfinished projects, documents, data, studies, and reports prepared by the Provider under this agreement shall, at the option of the District, become District property. The Provider shall be entitled to receive just and equitable compensation for any satisfactory work completed on such items prior to termination of the Agreement.

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

9. **NOTICE.** Any notices required or permitted to be given under this Agreement shall be deemed fulfilled by written notice, demand or request personally served on (with proof of service endorsed thereon, or mailed to, or hereinafter provided) the party entitled thereto or on its successors and assigns. If mailed, such notice, demand, or request shall be mailed certified or registered mail, return receipt requested, and deposited in the United States mail addressed to such party at its address set forth below or to such address as either party hereto shall direct by like written notice and shall be deemed to have been made on the third (3<sup>rd</sup>) day following posting; or if sent by a nationally recognized overnight express carrier, prepaid, such notice shall be deemed to have been made on the next business day following deposit with such carrier. For the purposes herein, notices shall be sent to the District and the Provider as follows:

Rio School District  
District

Attn: Oscar Hernandez

1800 Solar Dr., 3rd floor

Oxnard, CA 93030

City, State, Zip Code

OUHSD- *Oxnard Adult School*  
Provider

Attn: Richard Urias

1800 Solar Drive, 2<sup>nd</sup> floor

Street

Oxnard, CA 93030

City, State, Zip Code

10. **WARRANTY.** Provider hereby warrants to District that the Work shall be performed in a professional and workmanlike manner consistent with the highest industry standards. For a period of one (1) year following completion of the Work, Provider shall correct or

make arrangements to correct any breach of the warranty for the Work within ten (10) business days of notice from District of same.

11. **ADDITIONAL WORK.** If changes in the work seem merited by the Provider or the District, and informal consultations with the other party indicate that a change is warranted, it shall be processed by the District in the following manner:

- a. A letter outlining the changes shall be forwarded to the District by the Provider with a statement of estimated changes in fee and/or time schedule.
- b. A written amendment to this Agreement shall be prepared by the District and executed by all of the parties before any performance of such services or the District shall not be required to pay for the increased cost incurred for the changes in the scope of work.

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

12. **COMPLIANCE WITH LAWS.** Provider hereby agrees that Provider, officers, agents, employees, and subcontractors of Provider shall obey all local, state, and federal laws and regulations in the performance of this Agreement, including, but not limited to minimum wages laws and/or prohibitions against discrimination.

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

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

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

13. **PREVAILING WAGE.** Provider shall comply with the California Labor Code regarding the payment of the general prevailing per diem wage rates for public work (construction) projects of more than one thousand dollars (\$1,000).

14. **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.

15. **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 Indemnification 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.

16. **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 such work which is subcontracted, Provider shall require all subcontractors to provide Workers' Compensation Insurance for all of the subcontractor's employees to be engaged in such work unless such employees are covered by the protection afforded by the Provider's Workers' Compensation Insurance.

**Commercial General Liability Insurance.** Provider shall procure and maintain, during the term of this Agreement, not less than the following General Liability Insurance coverage:

|  | <u>Each Occurrence</u> | <u>Aggregate</u> |
|--|------------------------|------------------|
| Individual, Sole Proprietorship,<br>Partnership, Corporation, or Other | \$ 1,000,000.00        | \$ 2,000,000.00  |
| High risk events or activities   | \$ 2,000,000.00        | \$ 4,000,000.00  |
| Severe risk events or activities                                       | \$ 5,000,000.00        | \$ 10,000,000.00 |

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

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

- 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

Student Transportation \$5,000,000.00 combined single limit

Provider's and any and all subcontractor's Commercial Automobile Liability Insurance shall name the District, its employees, and school board members as additional insureds.

- Errors and Omissions Insurance. Provider shall procure and maintain, during the term of this Agreement, Professional Liability/Errors and Omissions Insurance in an amount of not less than the following:

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

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

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

Certificates of Insurance. Provider and any and all subcontractors working for Provider shall provide certificates of insurance to the District as evidence of the insurance coverage required herein, not less than Fifteen (15) days prior to commencing work for the District, and at any other time upon the request of the District. Certificates of 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 five (5) years following termination of this Agreement. Such insurance must have the same coverage and limits as the policy that was in effect during the term of this agreement, and will cover the provider for all claims made.

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.

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

Certain entities that contract with a school district are required to comply with Education Code section 45125.1 regarding fingerprinting requirements unless the district determines that the Provider will have limited contact with students.

- Provider and any and all subcontractors are required to comply with Education Code section 45125.1, Fingerprint certification requirements. Provider must provide proof that fingerprint certification requirements have been fulfilled prior to commencing any services for the District under this Agreement.
- Provider and its subcontractors are not required to comply with Education Code section 45125.1, Fingerprint certification requirements.
- Transportation Providers are required to comply with Education Code section 49406, Examination for Tuberculosis requirements. Provider must cause to be on file with the District a certificate from the examining physician showing the Provider, employees and/or subproviders of Provider have been examined and found free from active tuberculosis.

18. **PROTECTION OF WORK AND PROPERTY.** Provider and all of its subcontractors shall maintain at all times as required by conditions and progress of work, all necessary safeguards for the protection of employees and the public. In an emergency affecting life and safety of life or work or of adjoining property, Provider is permitted, without special instruction or authorization from the District, to act at its discretion to prevent such threatened loss or injury.

19. **GOVERNING LAW AND VENUES.** Provider hereby acknowledges and agrees that District is a public entity, which is subject to certain requirements and limitations. This



Agreement and the obligations of District hereunder are subject to all applicable federal, state and local laws, rules, and regulations, as currently written or as they may be amended from time to time.

This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in state or federal court situated in the County of Ventura, State of California. Provider hereby waives and expressly agrees not to assert, in any way, any claim or allegation that it is not personally subject to the jurisdiction of the courts named above. Provider further agree to waive any claim or allegation that the suit, action, or proceeding is either brought in an inconvenient forum or that the related venue is improper."

20. **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 (AAA), as amended or as augmented in this Agreement (the "Rules"). The parties acknowledge that one of the purposes of utilizing arbitration is to avoid lengthy and expensive discovery and allow for prompt resolution of the dispute.

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

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

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

21. **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

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

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

23. **NATURE OF AGREEMENT.** This Agreement constitutes a binding expression of the understanding of the parties with respect to the services to be provided hereunder and is the sole contract between the parties with respect to the subject matter thereof. There are no collateral understandings or representations or agreements other than those contained herein. This Agreement represents the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes any and all other agreements and communications however characterized, written or oral, between or on behalf of the parties hereto with respect to the subject matter hereof. This Agreement may only be modified by a written instrument signed by authorized representatives of each of the parties hereto.

24. **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.

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

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

27. **PARAGRAPH HEADINGS.** The headings of paragraphs hereof are inserted only for the purpose of convenient reference. Such headings shall not be deemed to govern,

limit, modify or in any other manner affect the scope, meaning or intent of the provisions of this Agreement or any part or portion thereof, nor shall they otherwise be given any legal effect whatsoever.

28. **AUTHORITY.** Provider represents and warrants that Provider has all requisite power and authority to conduct its business and to execute, deliver, and perform this Agreement. Each party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective party.

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

IN WITNESS WHEREOF, the parties have executed this agreement as of the date first written above.

Rio School District  
District

OUHSD – Oxnard Adult School  
District

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

\_\_\_\_\_  
Signature

John Puglisi  
Name

Richard Urias  
Name

Superintendent  
Title

Assistant Superintendent Business Services  
Title

Approved as to form:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name  
District Counsel

## STATEMENT OF WORK

### DESCRIPTION OF WORK:

OUHSD - Adult Ed. (Provider) will:

- will provide ESL classes in various locations as needed
- recruit and hire teachers for ESL classes
- enroll students
- share enrollment data with RSD district for educational purposes
- Provide other classes such as computer literacy, other elective classes that the RSD community may request

Rio School District will:

- provide use of classrooms at Rio Plaza School and other locations as needed or requested by RSD community
- provide custodial services after each class
- provide extended learning activities for children of school age
- provide adults with a healthy snack
- provide students in the extended learning classes with a healthy snack
- recruit and hire a Campus Supervisor for security purposes
- provide adult participants with access to Chromebooks or laptops as needed
- collaborate with OUHSD – Adult Education to enroll adults from the Rio School District community
- Participate in future educational pilot programs

**WORK SCHEDULE: This is a 5-year MOU agreement (2023-2028)**

Dates: September 21, 2023

Days: Monday- Thursday

Times: To be determined

## SCHEDULE OF FEES

**FEES:**

|  |             |
|--|-------------|
| Compensation for Services                | \$ n/a_ _ _ |
| Actual and Necessary Travel Expenses     | \$ _____    |
| Other Expenses                           | \$ _____    |
| Total Amount not to Exceed               | \$ n/a_ _ _ |
| Deposit                                  | \$ _____    |
| Balance Due after Completion of Services | \$ _____    |

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

**PAYMENT SCHEDULE:**

**ADDITIONAL COSTS OF EXPENSES:**



11.12







### Agenda Item Details

|                    |  |
|--------------------|--|
| Meeting            | Sep 13, 2023 - RSD Regular Board Meeting   |
| Category           | 11. Consent  |
| Subject            | 11.12 Approval of Short Form Agreement with Frog Street, LLC, to Purchase Transitional Kindergarten Supplemental Materials |
| Access             | Public   |
| Type               | Action (Consent)   |
| Fiscal Impact      | Yes  |
| Dollar Amount      | 73,808.00  |
| Budgeted           | Yes  |
| Budget Source      | Universal Pre-Kindergarten (UPK) funds   |
| Recommended Action | Staff recommends board approval.   |

### Public Content

Speaker: Oscar Hernandez, Assistant Superintendent Educational Services

**Rationale:**

Purchase of transitional kindergarten supplemental materials for 13 classes, including Dual Immersion classes, and one full-day content training for TK teachers.

[Frog Street LLC Rio SD 23-24.pdf \(221 KB\)](#)

### 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 Elementary School District  
**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 20th day of September, 2023 by and between Rio School District (hereinafter referred to as "District") and Frog Street Press, (hereinafter referred to as "Provider.")

Forg Street Press, LLC  
 Provider  
530 S. Nolen Drive  
 Street Address  
Southlake, TX 76092  
 City, State, Zip code  
75-2518491  
 Tax Identification or Social Security Number

\_\_\_\_\_  
 Telephone Number  
 \_\_\_\_\_  
 Fax Number  
 \_\_\_\_\_  
 E-mail Address  
 \_\_\_\_\_  
 Business License Number (if applicable)

**SERVICES**

TK materials for 13 classes (10 English, 3 Dual Immersion) and one Full-Day content training for TK teachers

Description of Services

| <u>TBD</u>         | <u>TBD</u>         | <u>Rio School District</u> |
|--------------------|--------------------|----------------------------|
| Date(s) of Service | Hour(s) of Service | Location                   |

**FEES**

|                                     |                  |
|-------------------------------------|------------------|
| Compensation for Services           | \$ _____         |
| Other Ancillary Cost, as applicable | \$ <u>73,808</u> |
| Total not to Exceed                 | \$ _____         |

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 District returns a signed copy of this Agreement.

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

**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.

**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

\_\_\_\_\_  
Date

**SITE AGREEMENT**

Sonya Lopez Mercado

*Sonya Lopez Mercado*

8/16/2023

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**DISTRICT APPROVAL**

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

11.13





**Agenda Item Details**

|                    |   |
|--------------------|---|
| Meeting            | Sep 13, 2023 - RSD Regular Board Meeting  |
| Category           | 11. Consent   |
| Subject            | 11.13 Contract with MICOP for Mixteco translation and Outreach Services 2023-2024 |
| Access             | Public  |
| Type               | Action (Consent)  |
| Fiscal Impact      | Yes   |
| Dollar Amount      | 173,375.00  |
| Budgeted           | Yes   |
| Budget Source      | LCAP Funds  |
| Recommended Action | Staff recommends board approval of MICOP contract.                                |

**Public Content**

Speaker: Oscar Hernandez, Assistant Superintendent Educational Services

Rationale:

The Mixteco Indigena Community Organizing Project (MICOP) has continued to provide the Rio School District with translation and outreach services to the Mixteco community. These services include but are not limited to translation services for IEPs, translation of community information meetings, broadcasting district information via Mixtec language radio, assisting families with registration and form completion, technology assistance, home visits, in-class student support, etc.

The 2.0 full time equivalents served the district's Mixtec-speaking students and their families working weekly in person to support the families needs and answer questions in addition to regular outreach translation services.

[RSD MICOP 23-24.docx.pdf \(72 KB\)](#)

[RSD + MICOP MOU FY23-24.doc.pdf \(913 KB\)](#)

**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 CONTRACTOR/INDEPENDENT CONTRACTOR SERVICES**

THIS AGREEMENT, made and entered into this day of June 30, 2023, by and between the **RIO SCHOOL DISTRICT, 1800 Solar Drive., OXNARD, CA 93030**, hereinafter referred to as the DISTRICT and **MIXTECO/INDIGENA COMMUNITY ORGANIZING PROJECT**, hereinafter referred to as the CONTRACTOR.

### **WITNESSTH:**

WHEREAS, the District is authorized by California Government Code, Section 53060 to contract with an independent contractor for the furnishing to the District special services to enhance curriculum in addition to and advice in financial, economic, legal, or administrative matters, if said contractor is specifically trained, experienced, and competent to render the special Contractor services set forth in this Agreement; and

WHEREAS, the District has determined that it is necessary that the services set forth herein be provided, and that such services will assist the governing board providing an enhanced instructional program and in discharging its legal obligations, will supplement assistance by State and County authorities and not replace such assistance; and

WHEREAS, the Contractor has offered to provide to the District such special services;

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

- 1. SCOPE OF WORK.** The contractor will hire and assign 2.0 full time equivalents to provide Mixteco interpretation services, outreach and resource and referral to the Mixteco families with students enrolled in the District, conduct parent/family education workshops, partner in community meetings and collaborate with District staff and programs including services related to the Educational Services Department.
- 2. COMPENSATION AND TERM.** In consideration of the service to be rendered by the Contractor, the District agrees to pay at the rate of **\$45.67** per hour for full-time Promotor(a), not to exceed **\$173,375.00** beginning on July 1, 2023 and ending on June 30, 2024. These dates may be changed by an amendment to this agreement signed by both parties.
- 3. INDEPENDENT CONTRACTOR.** While engaged in carrying out and complying with the terms of this Agreement, Contractor is an independent contractor and not an officer, agent, or employee of the District. The parties agree and understand that the Contractor is an independent contractor and not the agent or employee of the District and that no liability shall attach to the District by reason of entering into this Agreement.

**4. INSURANCE.** (If the contractor is a public school agency within Ventura County, participating in the VCSSFA liability program, this insurance section does not apply.) Contractor shall, at Contractor's sole cost and expense, provide for and maintain in force and effect, a policy or policies of insurance covering Contractor's services, including Comprehensive general liability and property damage insurance and comprehensive automobile liability insurance covering activities and operations of the Contractor.

The Contractor agrees to provide workers compensation insurance covering services to be provided by Contractor under this agreement, or to self-insure such services, and to provide a Certificate of Insurance to the District as proof of coverage **if requested.**

**5. INDEMNIFICATION/HOLD HARMLESS.** Contractor also agrees to hold harmless and indemnify the District, its officers, agents employees, and volunteers from any and all loss, costs, and expense, including legal fees, or other obligations or claims, arising out of any liability or claim of liability for personal injury, bodily injury to persons, contractual liability or damage to property or any other loss, sustained or claimed to have been sustained arising out of activities of the Contractor or those of any of its officers, agents or employees, whether such act is authorized by this Agreement or not; and Contractor shall pay for any and all damage to the property of the District, or loss or theft of such property, done or caused by such persons. District assumes no responsibility whatsoever for any property placed on the premises. Contractor further agrees to waive all right of subrogation against the District.

**6. SUBCONTRACTING.** None of the services covered by this contract shall be subcontracted without the prior written consent of the District. The Contractor shall be as fully responsible to the District for the acts and omissions of his subcontracts, and of person either directly or indirectly employed by him/her, as if the acts and omissions were performed by him/her directly.

**7. COPYRIGHT.** Contract hereby agrees that the District shall be the sole owner of the copyright for any publications, writing, materials or product developed by or as a result of this Agreement. Contractor shall maintain the confidentiality of any such material produced.

**8. ASSIGNMENT.** The parties agree that this Agreement may not be assigned in whole or in part, or any of its rights, obligations provisions, or conditions without the written consent of the District.

**9. COMPLIANCE WITH FINGERPRINT LAWS.** Certain entities that contract with a school district are required to comply with Education Code section 45125.1 regarding fingerprinting requirements unless the district determines that the contracting entity will have limited contact with pupils.

\_\_\_\_\_ Contractor need not comply with fingerprint certification requirement.

X  Contractor is required to comply with fingerprint certification. (See Appendix A)

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

**RIO SCHOOL DISTRICT**

\_\_\_\_\_  
Principal/Department Head Date

\_\_\_\_\_  
Assistant Superintendent for Business Services Date

\_\_\_\_\_  
Superintendent or designee Date

**CONTRACTOR**

\_\_\_\_\_  
Authorized Signature Date

Arcenio Lopez, Executive Director  
Mixteco/Indigena Community Organizing Project  
520 West 5<sup>th</sup> St.  
Oxnard CA 93030

\_\_\_\_\_  
Tax ID # (required W-9 attachment)

\_\_\_\_\_  
Address

\_\_\_\_\_  
Phone Fax #

\_\_\_\_\_  
e-mail address



## APPENDIX A – CERTIFICATION OF FINGERPRINTING

TO THE GOVERNING BOARD OF RIO SCHOOL DISTRICT AND THE DISTRICT ADMINISTRATORS IN CHARGE OF THIS AGREEMENT.

### I. Identification of the Parties:

I, \_\_\_\_\_, am an individual contractor, consultant. to provide Mixteco interpretation services, outreach and resource and referral to the Mixteco families with students enrolled in the District, conduct parent/family education workshops, partner in community meetings and collaborate with District staff and programs including services related to the Educational Services Department, and I am aware of the requirements of Education Code section 45125.1.

### II. Certifications

I make the following certifications under penalty of perjury:

A. I shall not begin to provide services to the District nor Shall I permit any of my employees or independent contractors to come in contact with pupils until the Department of Justice has ascertained that the person has not been convicted of a serious or violent felony as defined in Penal Code section 1192.7© and 667.5. (Education Code section 45125.1(e).)

B. I certify that I have reviewed the results of the fingerprinting information ascertained by the Department of Justice, and I certify that none of my employees or independent contractors, including myself, who may come in contact with pupils have been convicted of a felony as noted in paragraph A above. (Education Code section 45125.1(e).

C. I have attached to this certification form a list of the names of my employees or independent contractors who may come in contact with pupil. (Education Code section 45125.1 (f).)

I declare under penalty of perjury under the laws of the State of California that the information provided above is true and correct.

Dated: \_\_\_\_\_, 2022 at \_\_\_\_\_ (City) California.

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Signature





# Mixteco/Indígena Community Organizing Project

200 WEST 5<sup>TH</sup> ST., OXNARD, CA 93030  
TEL: 805 483-1166; FAX: 805 483-1145  
www.mixteco.org

DATE \@ "dddd, MMMM d, yyyy" Tuesday, June 13, 2023

## BOARD OF DIRECTORS

MONICA FAIRWELL  
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ISRAEL VASQUEZ

EXECUTIVE DIRECTOR  
ARCEÑO J. LÓPEZ

ASSOCIATE DIRECTOR  
GENEVIEVE FLORES-HARO

THIS Memorandum of Understanding, made and entered into this day of June 30, 2023, by and between the **RIO SCHOOL DISTRICT, 1800 Solar Drive., OXNARD, CA 93030**, hereinafter referred to as the **DISTRICT** and **MIXTECO/INDIGENA COMMUNITY ORGANIZING PROJECT**, hereinafter referred to as the **CONTRACTOR**.

The District and Contractor have agreed to the following terms and conditions as they pertain to the successful implementation of the PUNTES Contract. As outlined in the next lines, the District and the Contractor shall agree to work together to ensure the implementation and execution of this contract, specifically will:

- The Contractor will hire and assign 2.0 full time equivalents to provide Mixteco interpretation services, outreach and resource and referral to the Mixteco families with students enrolled in the District, conduct parent/family education workshops, partner in community meetings and collaborate with District staff and programs including services related to the Educational Services Department. These positions will be for 12-months
  - 2 full time equivalents will be co-located at District sites. In the event of a District holiday, MICOP staff will work their regular hours at the MICOP offices in Oxnard.
  - Contractor's 2 full time equivalents will work no more than 8 hours during a given work day.
    - Should the District require the Contractor to work overtime(OT), the request will be made in writing from District to Contractor.
  - Contractor's 2 Full time equivalents will have a flexible schedule, as District events are sometimes in the evenings or on weekends
  - Mixteco families served under this contract must have a nexus with the District
- The District and the Contractor have agreed to meet quarterly to during the contract period to discuss successes, challenges and opportunities for improvement.





11.14





### Agenda Item Details

|                    |  |
|--------------------|--|
| Meeting            | Sep 13, 2023 - RSD Regular Board Meeting                                 |
| Category           | 11. Consent  |
| Subject            | 11.14 Shelter Care Resources MOU for Housing our McKinney-Vento Families |
| Access             | Public   |
| Type               | Action (Consent)   |
| Fiscal Impact      | No   |
| Dollar Amount      | 7,000.00   |
| Budgeted           | Yes  |
| Budget Source      | American Rescue Plan (ARP) funds   |
| Recommended Action | Staff recommends board approval of Shelter Care Resources MOU.           |

### Public Content

Speaker: Erika Johnson, Director of Pupil Personnel Services

#### Rationale:

Funding allocation under American Rescue Plan-Homeless and Foster Youth Plan Funding (APR-HFY) are provided directly to the school district to be used for our McKenney-Vento families. We are seeking board approval to enter into a MOU with Shelter Care Resources (SCR) to assist identified McKinney-Vento (homeless) families and students in our District.

SCR will meet with the family to assess their situation, create an action plan for the family to receive improved housing, and place the family in a hotel for up to 7 days while the family completes paperwork necessary to apply for city, county and/or state assistance. SCR will provide information, make phone calls if necessary, be available during office hours to answer questions, and provide basic necessities to our McKenney-Vento families.

This MOU will be effective on September 30th, 2023 through June 30, 2024 or until funds are expended. The 2023-2024 school year funding total will be no more than \$7,000 dollars.

[MOU 2023-24 Shelter Care Resources DOCKET.pdf \(430 KB\)](#)

### 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.*

**SERVICES AGREEMENT between  
Rio School District and  
Shelter Care Resources**

This Services Contract ("Contract") is made by and between Rio School District ("District") and Shelter Care Resources. ("Contractor").

**CONTRACTOR DATA**

**Contractor Name:** Shelter Care Resources

**Address:** 940 South "A" Street #940

**City, State, ZIP:** Oxnard, CA, 93030

**Telephone:** (805) 612-7091

**Email:** corey@scroxnard.com

Contractor certifies under penalty of perjury that Contractor is a 501(c)3 Nonprofit Corporation

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**1. Recitals.** Whereas:

- a) **Contractor.** Contractor is an experienced and properly certified/licensed to provide the services described herein, and is familiar with the plans of the District as required by the American Rescue Plan-Homeless child and youth funds.
  
- b) **Project.** District desires to engage Contractor to render its services for: Shelter Care Resources (SCR) to assist Rio School District's McKinney-Vento (homeless) families and students in our District. SCR will meet with the family to assess their situation, create an action plan for the family to receive improved housing, and place the family in a hotel for up to 7 days while the family completes paperwork necessary to apply for city, county and/or state assistance. SCR will provide information, make phone calls if necessary, be available during office hours to answer questions that are within the scope of our knowledge, and provide basic necessities to the family while in our care. The family may attend our food pantry, open every Friday from 5:30pm-7:30pm, and may receive a small amount of provisions from the food pantry in the office. The family will receive hygiene items including (but not limited to) soap, shampoo, toothbrushes and toothpaste for everyone in the immediate family, and clothing/shoes for the adults and children if available. School supplies are also available for all ages of children.
  
- c) **General Scope of Services.** Contractor promises and agrees to furnish all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply professional services, SCR will keep up regular communications with the District to let them know how the families are doing, and if there are any concerns that need to be addressed by Rio School District. The goal is to get the family into permanent housing whenever possible. Any hindrances to permanent housing will be discussed with Rio School District so we can work together to provide improved housing, if not permanent housing. Improved housing might look like a room rental or shelter as opposed to living in a car or on the street. Permanent housing would be an apartment or house rental. SCR will also keep a log of all incoming families, what services the families were given, and the outcome of the assistance. SCR will give a copy of the data to RIO SCHOOL DISTRICT at agreed

regular intervals.

- d) **2. Term and Termination/Funding.** This Contract becomes effective on September 30th, 2023. Unless earlier terminated as provided below, this Contract shall continue through June 30, 2024 or until funds are expended. 2023-2024 funding total will be no more than \$7,000 dollars.

**3. Detailed Description of Services / Statement of Work.** (See attached Exhibit A)

**4. Contract Documents.** This Contract consists of these Terms and Conditions and the documents ("Exhibits") listed below in descending order of precedence. A conflict in these documents shall be resolved in the priority listed below with these Terms and Conditions taking precedence over all other documents. The Exhibits to this Contract include the following documents:

Exhibit A: Statement of Work

**5. Payment and Expenses.** District shall pay Contractor as described as outlined here: All payments due to the Provider are set forth and shall be paid by the District within 30 days of receipt of a proper invoice from Provider, which invoice shall set forth in reasonable detail the services performed including name of family helped, number of days in emergency housing, and rental receipts. The District reserves the right, in its sole and absolute discretion, to reject any invoice that is not submitted in compliance with the District's standards and procedures. In the event that any portion of an invoice submitted by a Provider to the District is disputed, the District shall only be required to pay the undisputed portion of such invoice at that time, and the parties shall meet to try to resolve any disputed portion of the invoice. The rates set forth in the "Schedule of Fees" are not set by law, but are negotiable between Provider and District.

**6. Assignment and Subcontractors.** Provider shall not assign, sublet, or transfer this Contract or any rights under or interest in this Contract without the prior written consent of the District, which may be withheld by the District in its sole and absolute discretion for any reason. Nothing contained herein shall prevent Provider from employing independent associates, subcontractors, and subconsultants as Provider may deem appropriate to assist in the performance of services herein, subject to the prior written approval of the District. Any attempted assignment, sublease, or transfer in violation of this Contract shall be null and void, and of no force and effect. Any attempted assignment, sublet, or transfer in violation of this Contract shall be grounds for the District, in its sole discretion, to terminate the Contract.

**7. Termination or Amendment.** This Contract may be terminated or amended in writing at any time by mutual written consent of all of the parties to this Contract, and may be terminated by either party for any reason by giving the other party 30 days advance written notice. In the event of cancellation prior to completion of the specified services, all finished or unfinished projects, documents, data, studies, and reports prepared by the Provider under this Contract shall, at the option of the District, become District property. The Provider shall be entitled to receive just and equitable compensation for any satisfactory and timely work completed on such items prior to termination of the Contract. The parties to this Contract shall be excused from performance thereunder during the time and to the extent they are prevented from obtaining, delivering, or performing due to act(s) of God. Satisfactory evidence thereof to the other party is required, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.

**8. Other Contractors.** District reserves the right to enter into other agreements for work additional or related to the subject matter of this Contract, and Contractor agrees to cooperate fully with these other contractors and with the District. When requested by the District, the Contractor shall coordinate its performance under this Contract with such additional or related work. Contractor shall not interfere with the work performance of any other contractor or District employees.

**9. Nonperformance.** As used in this Contract, "failure to perform" means failure, for whatever reason, to deliver goods and/or perform work as specified and scheduled in this Contract. If Contractor fails to perform under this Contract, then District, after giving seven days' written notice and opportunity to cure to Contractor, has the right to complete the work itself, to obtain the contracted goods and/or services

from other contractors, or a combination thereof, as necessary to complete the work. Both parties agree that Contractor shall bear any reasonable cost difference, as measured against any unpaid balance due Contractor, for these substitute goods or services.

**10. Early Termination.** This Contract may be terminated as follows unless otherwise specified herein:

- a) **Mutual:** District and Contractor may terminate this Contract at any time by their written agreement.
- b) **District's Sole Discretion:** District in its sole discretion may terminate this Contract for any reason on 30 days' written notice to Contractor.
- c) **Breach:** Either party may terminate this Contract in the event of a breach by the other party. To be effective, the party seeking termination must give to the other party written notice of the breach and its intent to terminate. If the breaching party does not entirely cure the breach within 15 days of the date of the notice, then the non-breaching party may terminate this Contract at any time thereafter by giving a written notice of termination.
- d) **Contractor Licensing, etc.:** Notwithstanding Section 14.c, District may terminate this Contract immediately by written notice to Contractor upon denial, suspension, revocation, or non-renewal of any license, permit, or certificate that Contractor must hold to provide services under this Contract.
- e) **Furlough:** District reserves the right to terminate or otherwise suspend this Contract if District's Board determines that funding is insufficient to remain fully open and calls for a District-wide furlough or similar temporary District reduction in operations. Any temporary closure shall not affect amounts due Contractor under this Contract, for work already completed.

**11. Remedies.** In case of Contractor breach and in addition to the provisions of Sections 13 and 14, District shall be entitled to any other available legal and equitable remedies. In case of District breach, Contractor's remedy shall be limited to termination of the Contract and receipt of Contract payments to which Contractor is entitled.

**12. Errors and Warranty.** Contractor hereby warrants to District that the Work shall be performed in a professional and workmanlike manner consistent with the highest industry standards. Contractor shall perform any and all additional work necessary to correct errors in the work required under this Contract without undue delays or additional cost to the District. Contractor shall correct or make arrangements to correct any breach of the warranty for the Work within ten (10) business days of notice from the District of same.

**13. Access to Records; Contractor Financial Records.** Contractor agrees that District and its authorized representatives are entitled to review all Contractor books, documents, papers, plans, and records, electronic or otherwise ("Records"), directly pertinent to this Contract for the purpose of making audit, examination, excerpts, and transcripts. Contractor shall maintain all Records, fiscal and otherwise, directly relating to this Contract in accordance with generally accepted accounting principles so as to document clearly Contractor's performance. Following final payment and termination of this Contract, Contractor shall retain and keep accessible all Records for a minimum of three years, or such longer period as may be required by law, or until the conclusion of any audit, controversy, or litigation arising out of or related to this Contract, whichever date is later.

**14. Ownership of Work Products.** Contractor agrees that all work products created or developed for District by Contractor pursuant to this Contract are intended as "works made for hire" and shall be the exclusive property of the District. If any such work products contain Contractor's intellectual property that is or could be protected by federal copyright, patent, or trademark laws, Contractor hereby grants District a perpetual, royalty-free, fully-paid, non-exclusive, and irrevocable license to copy, reproduce, deliver, publish, perform, dispose of, and use or re-use, in whole or in part, and to authorize others to do so, all such work products. *District claims no right to any pre-existing work product of Contractor provided to District by Contractor in the performance of this Contract, except to copy, use, or re-use any such work product for District use only.*

**15. Work Performed on District Property.** Contractor shall comply with the following:

- a) **Identification:** When meeting 'clients' on District property, Contractor shall be in appropriate work attire (or uniform, if applicable) at all times. If Contractor does not have a specific uniform, then Contractor shall provide identification tags and/or any other mechanism the District in its sole discretion determines is required to easily identify Contractor. Contractor and its employees shall (i) display on their clothes the above-mentioned identifying information and (ii) carry photo identification and present it to any District personnel upon request. If Contractor cannot produce such identification or if the identification is unacceptable to District, District may provide at its sole discretion, District-produced identification tags to Contractor, costs to be borne by Contractor.
- b) **Sign-in Required:** As required by schools and other District locations, each day Contractor's employees are present on District property, those employees must sign into the location's main office to receive an in-school identification/visitors tag. Contractor's employees must display this tag on their person at all times while on District property.
- c) **No Smoking:** All District properties are tobacco-free zones; Contractor is prohibited from using any tobacco product on District property.
- d) **No Drugs:** All District properties are drug-free zones.
- e) **No Weapons or Firearms:** Except as provided by statute and District policy, all District properties are weapons- and firearms-free zones; Contractor is prohibited from possessing on its persons or in its vehicles any weapons or firearms while on District property.

**16. Confidentiality; FERPA Re-disclosure. Family Education Rights and Privacy Act ("FERPA") prohibits the re-disclosure of confidential student information.** Except in very specific circumstances in accordance with the law, Contractor shall not disclose to any other party without prior consent of the parent/guardian any information or records regarding students or their families that Contractor may learn or obtain in the course and scope of its performance of this Contract. Any re-disclosure of confidential student information must be in compliance with the re-disclosure laws of FERPA. Contractor is not to re-disclose information without prior written notification to and written permission of the District. If the District grants permission, the Contractor is solely responsible for compliance with the re-disclosure under §99.32(b). Consistent with FERPA's requirements, personally identifiable information obtained by Contractor in the performance of this Contract must be used only for the purposes identified in this Contract.

Subject to any state or federal laws requiring disclosure (e.g., the California Public Records Act), the Parties agree, during the term of this Agreement and for five (5) years after termination or expiration of Agreement, to hold each other's proprietary or confidential information in strict confidence, except for any information protected under confidentiality laws which shall be held in such confidence in perpetuity. Parties agree not to provide each other's proprietary or confidential information in any form to any third party or to use each other's proprietary or confidential information for any purpose other than the implementation of, and as specified in, this Agreement. Each Party agrees to take all reasonable steps to ensure that proprietary or confidential information of either Party is not disclosed or distributed by its employees, agents or Contractors in violation of the provisions of this Agreement.

**17. Security.** Any disclosure or removal of any District matter or property by Contractor shall be cause for immediate termination of this Contract. Contractor shall bear sole responsibility for any liability including, but not limited to attorney fees, resulting from any action or suit brought against District because of Contractor's willful or negligent release of information, documents, or property contained in or on District property. District hereby deems all information, documents, and property contained in or on District property privileged and confidential.

**18. Employee Removal.** At District's request, Contractor shall immediately remove any Contractor employee from all District properties in cases where the District in its sole discretion determines that removal of that employee is in the District's best interests.



**19. Compliance with Applicable Law.** For the services provided under this Contract, Contractor shall comply with all federal, state, and local laws applicable to public contracts and the work done under this Contract, and with all regulations and administrative rules established pursuant to those laws.

**20. Indemnification.**

- a) Contractor shall defend, indemnify, and hold harmless ("Indemnification") the District, its trustees, officials, directors, officers, employees, volunteers, and agents from and against all liabilities, losses, damages, expenses, demands, claims, actions, or judgments (including attorney and legal fees) recovered or made against District for any damage, injury, or death to persons or damage to property arising out of any act, failure to act, omission, professional error, fault, mistake, negligence, gross negligence or gross misconduct, of any and every kind, of the contractor, its officers, employees, agents, or subcontractors (of all tiers) related to Contractor's performance under this Contract. Contractor's Indemnification extends to conditions created by this Contract or based upon violation of any statute, ordinance, or regulation. This provision is in addition to any common law or statutory liability and indemnification rights available to the District. Contractor's Indemnification of District shall not apply to damage, injury, or death caused by the sole negligence or willful misconduct of District, its officers, directors, employees, volunteers, or agents. District will promptly notify Contractor in writing of any such claim or demand to indemnify and shall cooperate with Contractor in a reasonable manner to defend such claim. District assumes no responsibility whatsoever for any property placed on District premises by Contractor, Contractor's agents, employees or subcontractors. Contractor further hereby waives any and all rights of subrogation that it may have against the District.
  
- b) Contractor shall defend, indemnify and hold harmless the District, its officers, directors, agents, volunteers, and employees from and against all claims, liabilities, losses, expenses, actions, or judgments (including attorneys' fees) that the Products or Work Product or that the District's use of the Products or Work Product infringe or misappropriate the intellectual property rights of any third party. This provision requires, among other things, that the Contractor defend the District in any such action. Contractor's Indemnification of District shall not apply to damage, injury, or death caused by the sole negligence or willful misconduct of District, its officers, directors or employees.

**22. Waiver; Severability.** Waiver of any default or breach under this Contract by District does not constitute a waiver of any subsequent default or a modification of any other provisions of this Contract. If any term or provision of this Contract is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular term or provision held invalid.

**23. Non-discrimination Clause.** Both parties agree that no person shall be subject to unlawful discrimination based on race; color; gender; age; religion; national origin; U.S. military veteran status; marital status; sexual orientation; disability; source of income; or political affiliation in programs, activities, services, benefits, or employment in connection with this Contract. The parties further agree not to discriminate in their employment or personnel policies.

**24. Conflict of Interest.** Contractor shall disclose to the District any outside activities or interests that conflict or may conflict with the interests of the District. Prompt disclosure is required if the activity or interest is related, directly or indirectly, to (1) any activity that Contractor may be involved with on behalf of the District, or (2) any activity that Contractor may be involved with on behalf of any other firm or agency. In addition, Contractor shall comply with all provisions of the Political Reform Act and implementing regulations, as applicable, and in accordance with the District's Conflict of Interest Code. Contractor shall be subject to the broadest disclosure category in the District's Conflict of Interest Code during the term of this Agreement, except to the extent specifically modified in writing by the Superintendent or designee. For the term of this Agreement, no member, officer or employee of District, during the term of his or her service with District, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

**25. Equal Opportunity Employment.** Contractor represents that it is an equal opportunity employer and it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, gender identity, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Contractor shall also comply with all relevant provisions of District's Minority Business Enterprise program, if any, or other related programs or guidelines currently in effect or hereinafter enacted. Contractor must make a good faith effort to contact and utilize Disabled Veteran Business Enterprise, or DVBE, subcontractors or subcontractors and suppliers in securing bids for performance of the Contract and shall be required to certify its good faith efforts towards retaining DVBE subcontractors or subcontractors and suppliers and identify DVBE firms utilized in performance of the Contract.

**26. Fingerprinting Requirements.** Contractor hereby acknowledges that, if applicable, it is required to comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the District's students. The Contractor shall also ensure that its Contractors on the Project also comply with the requirements of Section 45125.1. If required by Education Code Section 45125.1, the Contractor must provide for the completion of a Fingerprint Certification form, in the District's required format, prior to any of the Contractor's employees, or those of any other Contractors, coming into contact with the District's students. Contractor further acknowledges that other fingerprinting requirements may apply, as set forth in Education Code Section 45125 et seq., and will comply with any such requirements.

**27. Confidentiality.** Contractor hereby acknowledges that certain records and information maintained by the District, or by Contractor on behalf of the District, are protected by law and shall not be released to third parties without express authorization from the District. Such records include, but are not limited to, student records (i.e., any item of information relating to an identifiable student) and personnel records. In addition, all ideas, memoranda, plans, strategies, and documents shared with Contractor by District in connection with the performance of this Contract, not generally known to the public, shall be held confidential by Contractor. Contractor agrees that information acquired by Contractor during meetings with the District's administrative team, or during closed session Board discussions are deemed confidential and, except to the extent required by law, shall not be shared with third parties without express authorization from the District.

**28. Controlling Law; Venue.** The parties agree that California law will govern any dispute related to this Contract, and any litigation arising out of the Contract shall be conducted in courts located in Ventura County, California.

**29. Amendments; Renewal.** Any amendments, consents to or waivers of the terms of this Contract must be in writing and signed by both parties. The parties may renew this Contract by their signed, written instrument.

**30. Entire Agreement.** When signed by both parties, this Contract (and any attached exhibits) is their final and entire agreement. As their final and entire expression, this Contract supersedes all prior and contemporaneous oral or written communications between the parties, their agents, and representatives. There are no representations, promises, terms, conditions, or obligations other than those contained herein.

**31. Notices.** All notices or demands of any kind required or desired to be given by District or Contractor must be in writing and shall be deemed delivered upon depositing the notice or demand in the United States mail, certified or registered, postage prepaid, addressed to the respective party at the addresses herein.

**I HAVE READ THIS CONTRACT, INCLUDING ALL EXHIBITS. I CERTIFY THAT I HAVE THE AUTHORITY TO SIGN AND ENTER INTO THIS CONTRACT ON BEHALF OF THE PARTY I REPRESENT AND AGREE TO BE BOUND BY ITS TERMS.**

**CONTRACTOR**

Shelter Care Resources

Signature

*C. Branchflower*

Printed Name and Title

Corey Branchflower: Executive Director

Date 8/10/2023

\_\_\_\_\_

**DISTRICT**

Rio School District

Signature

Printed Name and Title

Date

\_\_\_\_\_

## Exhibit A: Statement of Work

What we do: Shelter Care Resources cooperates with local agencies and organizations to provide basic needs for low-income, homeless and foster families. We operate a food pantry, a clothing and hygiene closet, and we also offer housing information and assistance.

How we operate: SCR takes referrals from local agencies who serve low-income clients. Agents may give us the contact information for the family and ask us to call them, or the agents may come in on behalf of the families to pick up materials or seek information. Agents may also send a written request explaining what the families need, and SCR will provide any materials that are available on hand, purchase materials if necessary and possible, and seek out options for improved housing. Housing information may require a meeting with the family to discuss the present situation and all possible options. Options available depend on family size and income, ages and genders of children involved, and documentation status (we do not discriminate based on documentation, but it may affect what resources are available).

Shelter Care Resource will support our Rio School District Mc Kinney-Vento children and youth who will be referred to the program.

We currently partner with the following agencies to provide assistance for their clients:

### **Schools/Pre-schools:**

Oxnard School District  
Hueneme School District  
Ventura Unified School District Learn4Life  
Charter (Vista Real) Child Development  
Resources Ventura County

### **Churches:**

Calvary Chapel Oxnard  
Hope Baptist, Oxnard  
Central Evangelistic, Oxnard  
All Saints Episcopal, Oxnard  
Our Lady of Guadalupe  
Grace Bible Church

### **Clinics/Public Health:**

Clinicas de Camino Real, Oxnard and Santa  
Paula  
Public Health office, Oxnard  
Adolescent Family Life Program, Oxnard  
TAY tunnel, Oxnard

### **Assistance 1**

### **Non-profits:**

Kids and Families Together, Ventura  
Lighthouse Women and Children's Shelter,  
Oxnard  
Rescue Mission Alliance, Oxnard  
Gabriel's House, Oxnard  
City Center, Ventura  
James Storehouse, Newbury Park  
Raising Hope, Thousand Oaks

### **Homeless Assistance Program, OUHSD 2022**

### **City Organizations:**

PAL Oxnard  
OPD Interfaith Committee Oxnard PD  
Community Relations Oxnard Community  
Relations Homeless Services, Oxnard  
Homeless Services, Ventura Housing Authority,  
Oxnard

Shelter Care Resources/OUHSD Homeless

11.15





### Agenda Item Details

|                    |  |
|--------------------|--|
| Meeting            | Sep 13, 2023 - RSD Regular Board Meeting                     |
| Category           | 11. Consent  |
| Subject            | 11.15 Ratification of the Contract with Procure Therapy      |
| Access             | Public   |
| Type               | Action (Consent)   |
| Fiscal Impact      | Yes  |
| Dollar Amount      | 121,512.00   |
| Budgeted           | Yes  |
| Budget Source      | General Education  |
| Recommended Action | Staff recommends board approval of ProCare Therapy contract. |

### Public Content

Speaker: Erika Johnson, Director of Pupil Personnel Services

#### Rationale:

Due to a shortage of qualified, Registered Nurses (RN) applying directly for district-employed positions and in order to assist and support the medical needs of students in the general education setting or needs determined by students' Individualized Education Plans (IEPs), the Pupil Personnel Services Department has found it necessary and is requesting board approval for the ratification of the contract with Procure Therapy to provide full-time RN to deliver direct or indirect services to students in the general education setting and/or services per students' IEPs during the 2023-2024 School Year, including ESY 2023-2024 school year or until a qualified district hired RN is available to execute services.

The contracted RN from Procure Therapy will be held to the same standard as district employees and will conduct appropriate assessments/screenings, provide direct and indirect services (e.g. training to staff, medical procedures, etc.) to students, write individual health care plans, and participate in IEP and/or 504 Plan meetings to meet the needs of students', in their respective areas. The contracted RN will be invited to attend regular district meetings and professional development training in order to build rapport within the district/department and strengthen district services and programs.

[Procure Therapy Contract 23\\_24.pdf \(556 KB\)](#)

**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.*



## **CLIENT SERVICES AGREEMENT**

**ProCare Therapy**, a d/b/a of New Direction Solutions, LLC ("ProCare") and **Rio School District** whose principal location is 1800 Solar Drive Oxnard, Oxnard, CA 93030 ("Client") enter into this non-exclusive Client Services Agreement ("Agreement") for the purpose of referring and placing Consultants ("Consultants") with Client. This Agreement shall govern the overall terms of the relationship, while a separate Client Assignment Confirmation for each placement will outline specifics as to bill rates, personnel, and assignment lengths.

### **1. Scope of Services.**

ProCare will use its commercially reasonable efforts to provide Consultants for assignment with Client. ProCare will be responsible for payment of each Consultant's wages and applicable payroll taxes, deductions, and insurance, including worker's compensation, general liability and professional liability coverage for the benefit of the Consultants. If a Consultant is unable to complete the specified assignment, ProCare will use its commercially reasonable efforts to find a replacement in a timely manner.

### **2. Independent Contractor.**

The parties hereto specify and intend that the relationship of each to the other is that of an independent contractor, that each Consultant shall be an employee of ProCare and that no qualified Consultant shall at any time be an employee of Client, unless the parties shall otherwise agree in writing. ProCare agrees to provide and maintain all payroll services for any qualified Consultant placed with Client, to maintain payroll records and to withhold and remit all payroll taxes and social security payments. ProCare does not ordinarily use subcontractors in providing services. Should the need to use a separate staffing firm or independent contractor arise, ProCare will notify Client in advance of the assignment to receive approval of this arrangement.

### **3. Telepractice Services.**

ProCare, at Client's specific request, may provide telepractice services through VocoVision. Should utilization of VocoVision occur, Client shall, at that time, receive in addition to Addendum A – Client Assignment Confirmation, an Addendum B – Teleservices Provisions, Addendum C – Duties and Responsibilities and Addendum D –VocoVision Equipment Policies which, collectively, outline specific terms and conditions regarding VocoVision's telepractice services.

### **4. Insurance.**

ProCare will maintain at least the following minimum amounts of insurance:

General Liability - \$2,000,000 per occurrence and \$4,000,000 aggregate.

Workers Compensation - in accordance with state regulations.

Employer's Liability - \$1,000,000.

Excess Liability over General Liability and Employer's Liability - \$5,000,000 per occurrence and \$5,000,000 aggregate.

Professional Liability - \$1,000,000 per occurrence and \$3,000,000 aggregate.

Sexual Abuse and Molestation - \$1,000,000 per occurrence and \$3,000,000 aggregate

### **5. Competency and Licensing.**

ProCare will conduct comprehensive pre-employment screening to provide licensed Consultants who meet applicable professional standards. ProCare will endeavor to present only Consultants who are qualified for Client's open position(s) on job requirements established by Client either verbally or in writing. While ProCare will make every effort to pre-screen job candidates based on these requirements, Client acknowledges the candidate assignment decision is ultimately the responsibility of the Client. To this end, ProCare will make available to Client all appropriate Consultant records that ProCare may permissibly disclose and will facilitate an interview between Client and Consultant in order to assist Client in the hiring decision. ProCare will do its due diligence to ascertain the professional and applicable Department of Education licensing and certification requirements for the Consultant discipline placed with Client, however, it is ultimately the responsibility of the Client to approve the Consultant's licensure and certifications as acceptable.

### **6. On-Site Responsibility.**

Client is responsible for providing all support, facilities, training, direction, materials, supplies, and means for the Consultant to complete the assignment. Client acknowledges that ProCare is not providing special education and/or related services, but rather is providing candidate identification and placement services. As such, Client is responsible for the Consultant's adherence to the applicable standard of care and acknowledges that ProCare is

not responsible for the Consultant's on-site performance. Client warrants that its facilities and operations will comply at all times with all federal, state and local safety and health laws, regulations and standards, including OSHA standards, and that Client will be responsible for providing all safety training and equipment, and for each Consultant's compliance with health and safety requirements, including those instituted by Client.

**7. Employment of Consultants.**

Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any Consultant introduced or referred by ProCare for a period of (12) months after the latest date of introduction, referral, placement, or termination or expiration of the contract assignment. If Client or its affiliate enters into such a relationship or refers Consultant to a third party for employment, Client agrees to pay an amount equal to \$22,500 or thirty-five (35) percent (whichever is greater) of the Consultant's first year's annual salary, including any signing bonus, as agreed upon at the time of hiring. Payment is due and payable to ProCare upon start date.

**8. Equal Opportunity.**

It is the policy of ProCare to provide equal opportunity to all Consultants for employment. ProCare and Client will screen based on merit only. All Consultants will be free from discrimination due to race, religion, color, sex, national origin, age, or disability.

**9. Timekeeping and Invoicing.**

Client will ensure that Consultants accurately record the start and stop times for all hours worked, in accordance with the Client's policies utilizing the Client designated method which may include the submission of ProCare's timesheet. Timesheets are due weekly by 12:00 PM on the Monday following the end of Client's designated workweek.

ProCare will generate an invoice for Client based on timesheets submitted. Client must review the invoice and notify ProCare of any errors, including billed hours or improper rates, immediately and in writing. Invoicing errors not received within thirty (30) days of the date of invoice shall not be disputed and invoices will be due in full.

**10. Payment Terms.**

Client will be billed on a weekly basis for work performed during the previous week and pay ProCare based on the service charges specified in the Assignment Confirmation included as an addendum to this Agreement. ProCare pays its Consultant(s) overtime in compliance with federal, state, and/or local laws. ProCare will bill Client at one and on-half times the regular bill rate for all hours ProCare is required to pay the Consultant(s) overtime. It is Client's responsibility to notify ProCare if pre-approval is required for any or all overtime hours prior to any such hours being worked. **Payment is due within fifteen (15) days of receipt of invoice.**

**11. Default Charges.**

Invoices shall be considered past due if not paid by the agreed-upon due date. Client agrees to pay all necessary collection costs of amounts past due, including reasonable attorney's fees and costs. Additionally, ProCare reserves the right to approve or to discontinue any extension of credit and the terms governing such credit.

**12. Limitation of Liability.**

NEITHER PARTY SHALL BE LIABLE TO THE OTHER WHATSOEVER FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING ANY DAMAGES ON ACCOUNT OF LOST PROFITS, LOST DATA, LOSS OF USE OF DATA, OR LOST OPPORTUNITY, WHETHER OR NOT PLACED ON NOTICE OF ANY SUCH ALLEGED DAMAGES AND REGARDLESS OF THE FORM OF ACTION IN WHICH SUCH DAMAGES MAY BE SOUGHT. THE FEES AND BILLINGS DUE UNDER THIS AGREEMENT ARE NOT CONSIDERED SPECIAL DAMAGES OR LOST PROFITS AND SHALL NOT BE LIMITED BY THESE PROVISIONS.

**13. Administrative Responsibilities.**

Client shall be responsible for orienting Consultant to Client's policies and procedures regarding the submission of any requisite paperwork which must be tendered for reimbursement by funding entities such as Medicare, Medicaid, or health insurance. Such paperwork may include, but is not limited to, patient care plans, comprehensive patient histories, individual education plans, or Client specific program plans. During the contracted assignment, should Consultant fail to submit paperwork as required per Client's policies and procedures, Client must notify ProCare in writing within three (3) business days of alleged failure. Failure to notify ProCare before assignment ends shall negate any Client claim to withhold payment due to untimely work and/or paperwork non-compliance by Consultant. Client agrees that all approved time sheets by Client's assigned

representative are not subjected to billing dispute if Client fails to notify ProCare of time sheet and work performed discrepancies.

**14. Incident and Error Tracking.**

Client will report to ProCare any performance issues, incidents, errors and other events related to the care and services provided by ProCare Consultants. ProCare will document reported incidents in Consultant's personnel file and track all such events for quality assurance purposes. All supporting documentation is required within seventy-two (72) hours of the occurrence.

**15. Reporting of Work-Related Injuries.**

Client will maintain a safe working environment and provide all appropriate personal protective equipment as deemed appropriate for unit to which ProCare's Consultant has been assigned. Client ensures compliance with all applicable OSHA or state Department of Labor obligations to include general training on the reporting of work-place injuries, incidents, and occupational exposure to bloodborne pathogens occurring at Client facility. Records of such occurrences must be maintained by the Client and accessible to ProCare within guidelines set forth by governing entities. In the event of work-place injury, incident or exposure, each affected Consultant will contact their immediate Client-appointed supervisor and report to the applicable treating department as per Client protocol. Consultant shall also report work-place injury, incident or exposure to ProCare concurrently with Client for the purpose of reporting such event to ProCare's workers compensation carrier. If ProCare's Consultants are not eligible for treatment of work-place injury, incident or exposure by Client or if reporting requirements change during the term of this Agreement, Client is responsible for written notification of such information to both ProCare and ProCare's Consultant.

**16. Termination of Contracted Assignment with Cause.**

Immediately upon occurrence, Client has the obligation to report each deviation from the accepted standard of practice, policies and procedures as orientated to Consultant, behavior, and or any incident that would be considered adverse to the overall operation of Client. Client may request that ProCare facilitate the immediate removal of Consultant due to any of the issues preceding with written and/or verbal notice. The Client, however, may not immediately terminate a Consultant unless ProCare has been notified prior to final incident or unless a single incident warrants immediate dismissal prior to ProCare's notification. All supporting documentation specifying the reasons and facts of the termination is required within forty-eight (48) hours of termination. If the Client does not report such deviation(s) and subsequently terminates Consultant or if Client does not provide required documentation following a termination within the required timeframe, Client will be assessed as liquidated damages and not as a penalty, an amount equal to one (1) week of billing. The parties agree that ProCare's Consultants are an integral part of its operation and a resource that may have been developed over a number of years. Any delay or absence of a written and verbal notice could result in lost revenue or other consequences not foreseen at this time and therefore the liquidated damages are not unreasonable to the probable loss to be suffered by ProCare in the event of your breach of this provision. Client will be responsible for all professional fees (and expenses if applicable) up to the point of termination. Termination with cause must be documented prior to termination in accordance with the Incident and Error Tracking procedures set forth in paragraph 14 of this agreement. ProCare shall have five (5) business days to refill the position in the event of termination with cause. Should ProCare identify a suitable Consultant, Client agrees to original terms or extended terms of the terminated Consultants assignment.

**17. Termination of Contracted Assignment without Cause.**

Client may cancel an assignment with thirty (30) days written notice. Client is responsible for all charges and fees prior to cancellation date and through the 30-day period of notice. In the event Client is unable to provide thirty (30) days' notice of termination, Client will be billed for thirty (30) days at the agreed upon regular bill rate and minimum hours. In the event of termination without cause, Client will be responsible for any housing and travel costs actually incurred by ProCare as a result of such cancellation.

**18. Guaranteed Minimum Hours.**

Client agrees to provide Consultant the guaranteed number of work hours per week specified in the attached Assignment Confirmation Addendum A. Cancellation of prescheduled shift(s) or reduction in work hours by Client will be billed reflecting the guaranteed minimum work hours.

**19. Paid Sick Leave.**

For those jurisdictions that have passed or will pass legislation requiring Paid Sick Leave, Paid Sick Time will be billed back to Client at the straight-time bill rate for all hours taken by any Consultant assigned to Client. This section is not applicable until the effective date of such legislation has been reached.

**20. Unscheduled Facility Closure Policy.**

ProCare will incur fixed expenses over the entire course of a Consultant's contract assignment with Client related to the Consultant's housing and per diem costs. The parties agree that in the event of an unforeseen or unexpected interruption in a Consultant's assignment resulting from an unscheduled closure, complete or partial, of Client's facilities due to natural or manmade disasters, such as, and without limiting the generality of the foregoing, fire, storms, flooding, earthquake, labor unrest, riots, and/or acts of terrorism or war (each an "Unscheduled Closure"), Client will transition to virtual services for all Consultants whose services can be performed in such a setting. Client shall be billed for services performed at the regular contracted hourly bill rate for all hours worked by Consultant. Virtual service hours shall be entered and processed according to the normal time submittal and approval process unless otherwise requested by Client and agreed upon by ProCare. ProCare and Client will mutually determine which contracted disciplines qualify for virtual services. For contracted services not eligible for virtual services, Client will be invoiced and shall pay for each such affected Consultant's services at the reduced rate of \$200 per day for each day that the Consultant(s) is unable to work by virtue of such Unscheduled Closure.

**21. Multiple Locations.**

If client requires Consultant to travel to and perform services at more than one location, Client will compensate ProCare for travel time between facilities at the regular hourly bill rate and for mileage up to the current acceptable IRS reimbursement rate.

**22. Issue Resolution.**

In the event Client encounters an issue that is not satisfactorily resolved by its ProCare representative, Client should escalate the issue to the appropriate ProCare manager by calling: 800-825-7133. Please ask for your account representative's manager.

**23. Indemnification.**

Each party will indemnify, defend and hold harmless the other against third party claims arising from breaches of the parties' respective obligations under this Agreement.

**24. Confidentiality.**

Each party acknowledges that as a result of this Agreement, they will learn confidential information of the other party. Confidential information is defined as that information which is private to each party but is shared by one to the other party as required to accomplish this Agreement and includes bill rates, fees for permanent placements and terms and conditions of this Agreement. It is agreed that neither party will disclose any confidential information of the other party to any person or entity. Neither will it permit any person nor entity to use said confidential information.

Disclosures required by law including properly executed Freedom of Information Act requests and information shared to the appropriate individuals within the respective organizations as necessary to execute this Agreement shall be the only exceptions permitted under this Agreement.

Confidential Information of ProCare shall include, but is not limited to, any and all unpublished information owned or controlled by ProCare and/or its Consultants, that relates to the clinical, technical, marketing, business or financial operations of ProCare and which is not generally disclosed to the public including but not limited to Consultant information, technical data, policies, financial data and information to include contract terms and provisions, billing rates, permanent placement fees whether disclosed orally, in writing or by inspection. If the receiving party shall attempt to use or dispose of any of the Confidential Information, or any duplication or modification thereof, in any manner contrary to the terms of the foregoing, the disclosing party shall have the right, in addition to such other remedies which may be available to it, to obtain an injunctive relief enjoining such acts or attempts as a court of competent jurisdiction may grant, it being acknowledged that legal remedies are inadequate.

**25. Family Education Rights and Privacy Act.**

ProCare shall comply with all laws, rules and regulations pursuant to the Family Educational Rights and Privacy Act, 20 USC 1232g ("FERPA") and acknowledges that certain information about the Client's students is contained in records maintained by ProCare and the Consultant and that this information can be confidential by reason of FERPA and related Client policies. Both parties agree to protect these records in accordance with FERPA and Client policy. To the extent permitted by law, nothing contained herein shall be construed as precluding either party from releasing such information to the other so that each can perform its respective responsibilities. As it

applies, Consultants assigned to Client will execute a FERPA Statement of Understanding outlining appropriate guidelines.

**26. State Retirement System Notice.**

Client acknowledges and agrees that if formal notice is required to be given to any Consultant that participation in any such retirement system/pension is either: 1) permitted by Consultant's election; or 2) is required by law, then Client is solely responsible for providing such notice to Consultants and fulfilling all associated administrative duties. Client shall immediately notify ProCare if any Consultant is required to, or voluntarily elects to participate in any such system. In such event, Client shall advise ProCare of the withholding obligation percentages (both employer and employee share) so that invoices to Client and payment to the Consultant may be adjusted accordingly. The parties agree that Client shall withhold and pay to the retirement/pension both the employee and employer shares. The parties agree that the applicable employee and employer shares paid to the system by the Client shall be deducted from the amount owed to ProCare by the Client hereunder. The parties agree that the applicable employee share paid to the system by the Client shall be deducted from the amount due the Consultant by ProCare. The Client and ProCare expressly acknowledge and agree that if any Consultant is required to, or elects to participate in a retirement system/pension, the Client shall be solely responsible for: 1) creating an account for Consultant with the appropriate retirement system/pension; 2) all present and/or future obligations to make employee and employer cash payments/ contributions to the retirement system/pension as required by law and/or set by the retirement system/pension; and 3) otherwise administering all employer functions pertaining to the Consultant's interest in retirement system/pension.

**27. Conflicts of Interest.**

The parties acknowledge their respective obligation to report any conflict of interest and/or apparent conflict of interest that may interfere with their ability to perform their obligations hereunder objectively and effectively. To that end, the Parties hereby certify and represent that their officials, employees and agents do not have any significant financial or other pecuniary interest in the other party's business enterprise, and that no inducements of monetary or other value were offered or given to any officer, employee or agent of the other party. Each party agrees to promptly notify the other in the event it becomes aware of any conflict of interest or apparent conflict of interest.

**28. Notices.**

All notices required to be given in writing will be sent to the names/addresses listed below.

**ProCare Therapy**

Contract Department  
5550 Peachtree Parkway  
Suite 500  
Peachtree Corners, GA 30092  
ContractNotices@procaretherapy.com

**To Client**

Client: Rio School District  
Address: 1800 Solar Drive Oxnard, Oxnard, CA 93030

**29. Survival.**

The parties' obligations under this Agreement which by their nature continue beyond termination, cancellation or expiration of this Agreement, shall survive termination, cancellation or expiration of this Agreement.

**30. Governing Law.**

This Agreement shall be governed by the laws of the state of Delaware.

**31. Modification of Agreement.**

This Agreement may not be modified, amended, suspended, or waived, except by the mutual written agreement of the Parties who are authorized to execute the agreement.

**32. Entire Agreement.**

This Agreement represents the entire agreement between the parties and supersedes any prior understandings or agreements whether written or oral between the parties respecting the subject matter herein. This Agreement may only be amended in a writing specifically referencing this provision and executed by both parties. This Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective heirs, personal representatives, successors and assigns, subject to the limitations contained herein. The unenforceability, invalidity or illegality of any provision of this Agreement shall not render any other provision unenforceable, invalid or illegal and shall be subject to reformation to the extent possible to best express the original intent of the parties.

This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties.

***This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties.***

CLIENT ID – CLIENT NAME

**173392 - Rio School District**

**New Directions Solutions, LLC dba ProCare  
Therapy**

\_\_\_\_\_  
Client Representative Signature                      Date

\_\_\_\_\_  
Client Representative Signature                      Date

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

**ADDENDUM A  
Client Assignment Confirmation**



This Client Assignment Confirmation is entered into and executed as of the signature date below and supplements the Client Services Agreement between the Client and New Direction Solutions, LLC dba ProCare Therapy ("ProCare"). Client will pay ProCare for hours worked by Consultant on the following terms:

**Assignment Details**

ProCare Consultant: Katrina Lasala PID: \*

School District Name (Client): Rio School District

Start Date: 08/17/2023 End Date: 06/13/2024

*Start and End dates are subject to change based on the credentialing and licensure process as well as adjustment in the school district's calendar.*

Position: RN

Bill Rate: \$83.00 Minimum Hours: 37.5

Overtime Rate: 1.5 times Bill Rate

Billing Workweek: Monday – Friday

Miscellaneous: \*

Sales tax or gross receipts tax will be added to professional fees if required or allowed by state law and client is not a tax-exempt entity.

If ProCare Consultant should be required to travel to other locations at the specific request of the Client, the Client will be responsible for all expenses incurred.

Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any Consultant introduced or referred by ProCare for a period of (12) months after the latest date of introduction, referral, or end of contract placement. If Client or its affiliate enters into such a relationship or refers Consultant to a third party for employment, Client agrees to pay an amount equal to \$22,500 or thirty-five (35) percent (whichever is greater) of the Consultant's first year's annual salary, including any signing bonus, as agreed upon at the time of hiring. Payment is due and payable to ProCare upon start date.

Option of virtual services will be offered by ProCare in lieu of onsite services.

All precautions will be taken by the Client to create a safe and healthy environment.

The Consultant working this assignment is subject to the California Meal and Rest Break Period Laws. Client shall adhere to and enforce the state-mandated meal and rest breaks as defined within California's Wage and Hour Laws.

Account Representative Information: Sarah Hawes  
sarah.hawes@procaretherapy.com  
678-710-7738

By: 173392 - Rio School District  
Print Name: \_\_\_  
Title: \_\_\_  
Date: \_\_\_

By: New Directions Solutions, LLC dba ProCare Therapy  
Print Name: \_\_\_  
Title: \_\_\_  
Date: \_\_\_

**\*Terms and conditions outlined in this Client Assignment Confirmation will be considered agreed upon by all parties unless ProCare is notified of changes by Client within forty-eight (48) hours of client's receipt of this Client Assignment Confirmation.**





11.16





### Agenda Item Details

|                    |  |
|--------------------|--|
| Meeting            | Sep 13, 2023 - RSD Regular Board Meeting                                 |
| Category           | 11. Consent  |
| Subject            | 11.16 Ratification to the Addendum to the Contract with Pioneer Services |
| Access             | Public   |
| Type               | Action (Consent)   |
| Fiscal Impact      | No   |
| Budgeted           | Yes  |
| Budget Source      | Not applicable   |
| Recommended Action | Staff recommends board approval of addendum.                             |

### Public Content

Speaker: Erika Johnson, Director of Pupil Personnel Services

#### Rationale:

Due to a current SLP resignation and in order to meet the assessment and therapy needs of students with Individualized Education Plans, the Pupil Personnel Services Department has found it necessary to create a ratified addendum to the current contract with Pioneer Services to hire a full-time virtual, licensed Speech Language Pathologist to replace the contracted non-public agency SLP who resigned for the 2023-2024 school year or until a district SLP is hired.

The contracted SLP will be held to the same standards 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 IEP meetings, and meet the needs of students' IEPs. The contracted SLP will be invited to attend regular district meetings and training in order to build rapport within the department and strengthen district special education programs.

The cost of this contract will be approximately \$131,800.00. However, there is no additional fiscal impact as this position is replacing a previously approved 1.0 full-time SLP position with another non-public agency.

[Updated Pioneer Healthcare Services Contract 23\\_24.pdf \(835 KB\)](#)

### 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.*

## CLIENT STAFFING AGREEMENT

This CLIENT Staffing Agreement ("Agreement") is entered into this **5/31/23**, by and between **Rio School District**, with a location at **1800 Solar Dr, Oxnard, CA 93030**, referred to in this Agreement as "CLIENT," and **Pioneer Healthcare Services LLC**, a California limited liability company, with an office located at **6215 Ferris Square, Suite 120, San Diego, CA 92121** referred to in this Agreement as "PIONEER."

### RECITALS

**WHEREAS**, PIONEER operates a supplemental staffing agency and employs licensed health care personnel to provide healthcare services to CLIENT and Client desires to engage PIONEER to provide personnel to supplement CLIENT's staff.

**THEREFORE**, in consideration of the above promises set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged by the parties, and intending to be legally bound, CLIENT and PIONEER hereby agree to the following terms and conditions.

### ARTICLE 1. TERM OF AGREEMENT

**Section 1.01 Term and Termination.** This Agreement will be in effect for one (1) year and will be automatically renewed at the end of the first year and each subsequent year unless terminated pursuant to the terms of this Agreement. Either party may terminate this Agreement at any time, with or without cause, by providing at least thirty (30) days' advance written notice of the termination date to the other party. Such termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of the termination of this Agreement.

### ARTICLE 2. RESPONSIBILITIES OF PIONEER

**Section 2.01 Services.** PIONEER will, upon request by CLIENT, provide licensed health care providers (i.e. RTs, SLPs, PTs OTs, PTAs, COTAs, RNs and LPNs) as specified by CLIENT (collectively, "Personnel") for supplemental staffing services, subject to availability of qualified Personnel.

**Section 2.02 Personnel.** PIONEER will supply CLIENT with Personnel who meet the following criteria:

- A. Possess current state license/registration and/or certification, as applicable and appropriate for the services provided to CLIENT, and possess CPR certification, if required by applicable laws, regulations, or accreditation standards, to be presented to CLIENT administrator upon request.
- B. Meet PIONEER and CLIENT conditions of employment regarding health clearance (to include proof of pre-employment physical and TB skin testing), provision of professional references, background checks, and any other applicable hiring criteria, documentation of which will be kept in the PIONEER employee file.
- C. Shall, preferably have at least one (1) year of relevant professional experience and one (1) year of specialty experience, which shall be documented by references and kept on file.

**Section 2.03 Insurance.** PIONEER will maintain (at its sole expense), or require the individuals it provides under this Agreement to maintain, a valid policy of insurance evidencing general and professional liability coverage of not less than \$1,000,000 per occurrence and \$3,000,000 in aggregate covering sole negligent acts or omissions which may give rise to liability for services under this Agreement. PIONEER will provide a certificate of insurance evidencing such coverage upon request by CLIENT.

**Section 2.04 Employer Obligations.** PIONEER, or its subcontractor(s), will maintain direct responsibility as employer for payment of wages, and federal, state, and local income taxes, social security taxes, worker's compensation, and unemployment insurance. PIONEER agrees to maintain documentation on all Personnel provided by PIONEER in an employee file.

**Section 2.05 Record Access.** In instances where CLIENT is Medicare and/or Medicaid certified, PIONEER agrees that in accordance with Section 952 of the Omnibus Budget Reconciliation Act of 1980, its facilities, books, documents and records will be made available to the Comptroller General of the Government Accounting Office of the United States, the United States Department of Health and Human Services and their duly authorized representatives ("USDHHS") until the expiration of four (4) years after services are furnished under this Agreement.

### **ARTICLE 3. RESPONSIBILITIES OF CLIENT**

**Section 3.01 Requests for Personnel.** CLIENT will use its best efforts to request Personnel at least twenty-four (24) hours prior to reporting time in order to assure prompt arrival of assigned Personnel. All information regarding reporting time and assignment will be provided by CLIENT at the time of the initial call.

**Section 3.02 Short-notice Requests.** PIONEER will bill CLIENT for the entire shift if an order for staff is made less than two (2) hours prior to the start of the shift, as long as the individual reports for work within a reasonable prompt period of time under existing conditions after receiving notice of the assignment.

**Section 3.03 Staff Order Cancellation.** Staffing requests are scheduled as either four (4) hour, ("half-day"), or six (6) to eight (8) hour, ("full-day") assignments. A six (6) to eight (8) hour assignment may be changed ("downsized") to a four (4) hour assignment up to twenty-four (24) hours before the assignment starts. All assignments (excluding travelers) may be canceled up to twenty-four (24) hours before that assignment starts. Late cancellations or changes made less than twenty-four (24) hours before an assignment starts will be billed the applicable minimum charge of either four (4) hours or six (6) hours (determined by the original length of the confirmed assignment). All cancellations and changes may only be made on business days. Monday morning shifts must be canceled no later than 8:00 AM on the previous Friday. Personnel available for travel are available in all disciplines for thirteen (13) week, twenty-six (26) week, or non-traditional assignments. Cancellation of a travel assignment requires a thirty (30) day written notice. A travel assignment cannot be canceled prior to 30 days after the start of the assignment. Late cancellation or early termination of a travel assignment will result in a charge to CLIENT of eighty (80) hours, plus the cost(s) of any fees or penalties that occur as a result of the late cancellation or early termination (i.e., apartment or furniture leases, security deposits, etc.)

**Section 3.04 Responsibility for Patient Care.** CLIENT retains full authority and responsibility for professional and medical management of care for each of its patients and for ensuring that services provided by Personnel under this agreement are furnished in a safe and effective manner and in accordance with applicable standards and laws. CLIENT is responsible for supervision and instruction of Personnel regarding policies, procedures, and CLIENT operation, specifically including, but not limited to, all necessary CLIENT safety procedures, equipment handling, and services to be rendered. CLIENT shall remain solely liable for the safe working conditions and supervision of those entrusted to operate equipment and provide services hereunder.

**Section 3.05 Non-Solicitation.** For a period of twelve (12) months following the date on which a Personnel member last worked a shift at CLIENT, CLIENT agrees that it will take no steps to recruit or hire as its own employees or as a contractor those Personnel provided by PIONEER during the term of this Agreement. CLIENT understands PIONEER is not an employment agency and that Personnel are assigned to the CLIENT to render temporary service(s) and are not assigned to become employed by CLIENT. The CLIENT further acknowledges and agrees that the substantial investment in business related costs incurred by PIONEER in recruiting, training and employing Personnel, to include advertisement, recruitment, interviewing, evaluation, reference checks, training, and supervising Personnel. In the event that CLIENT, or any affiliate, subsidiary, department, or division of CLIENT hires, employs or solicits Personnel, CLIENT will be in breach of this Agreement and CLIENT agrees that damages would be too difficult to calculate. Accordingly, CLIENT agrees that if CLIENT recruits or hires Personnel who has been introduced to CLIENT through this Agreement, CLIENT agrees to pay PIONEER

liquidated damages equal to the sum of twenty-five percent (25%) of the Personnel's annualized salary for 1 year.

- Section 3.06 Non-performance.** If CLIENT concludes, in its sole discretion, that any Personnel provided by PIONEER have engaged in misconduct, or have been grossly negligent, CLIENT may require the individual to leave the premises and will notify PIONEER immediately in writing, providing in reasonable detail the reason(s) for such dismissal and provide PIONEER with a right to cure such situation, in PIONEER's sole discretion. CLIENT's obligation to compensate PIONEER for such individual's services will be limited to the number of hours actually worked. PIONEER will not reassign the individual to CLIENT without prior approval of the CLIENT. If PIONEER requests feedback, CLIENT shall provide feedback in a timely manner.
- Section 3.07 Right to Dismiss.** CLIENT may request the dismissal of any Personnel for any reason; provided, however, that PIONEER shall have the right to cure such dismissal, in PIONEER'S sole discretion. CLIENT agrees to notify PIONEER of any such action immediately in writing, providing in reasonable detail the reason(s) for such dismissal. CLIENT shall be obligated to compensate PIONEER for such individual's services limited to the number of hours actually worked.
- Section 3.08 Insurance.** CLIENT will maintain at its sole expense a valid policy of insurance evidencing general and professional liability coverage of not less than \$1,000,000 per occurrence and \$3,000,000 in aggregate covering acts or omissions which may give rise to liability in connection with services under this Agreement. CLIENT will name PIONEER as additional insured on such policy and forward a copy of its professional liability insurance certificate to PIONEER prior to execution of this Agreement. CLIENT will give PIONEER prompt written notice of any material change in CLIENT coverage. CLIENT will provide evidence of such insurance to PIONEER upon PIONEER'S request.
- Section 3.09 Compliance with Regulatory Standards.** In all instances where Personnel are supervised by CLIENT, CLIENT shall be required to document and develop an incident report of any injury, illness, or ailment experienced by Personnel at the CLIENT workplace in accordance with applicable federal, state and local laws, rules and regulations.

#### **ARTICLE 4. MUTUAL RESPONSIBILITIES**

- Section 4.01 Orientation.** PIONEER will cooperate with CLIENT to promptly provide Personnel with an orientation to CLIENT. PIONEER shall review instructions regarding confidentiality (including patient and employee), and orient Personnel to the specific Exposure Control Plan of the CLIENT as it pertains to OSHA requirements for bloodborne pathogens, as well as any of the CLIENT's specific policies and procedures provided to PIONEER for such purpose.
- Section 4.02 Non-discrimination.** Neither PIONEER nor CLIENT will discriminate on the basis of age, race, color, national origin, religion, sex, disability, being a qualified disabled veteran, being a qualified veteran of the Vietnam era, or any other category protected by law.
- Section 4.03 Timesheets.** Personnel will comply with Client's timekeeping process. Personnel will obtain Client supervisory approval on a weekly basis for hours worked on assignment.

#### **ARTICLE 5. COMPENSATION**

- Section 5.01 Rates.** PIONEER will supply Personnel under this Agreement at the rates listed in Attachment A.
- Section 5.02 Billing.** PIONEER will submit invoices to CLIENT every week for Personnel provided to CLIENT during the preceding week. Invoices are to be sent to the following CLIENT address:

**Rio School District  
1800 Solar Dr, Oxnard, CA 93030**

**Section 5.03 Payment.** All amounts due to PIONEER are due and payable within thirty (30) days from date of invoice. Pioneer shall offer CLIENT a 2% discount if invoice is paid and delivered to PIONEER within seven (7) days from date of invoice. Discount will only apply if PIONEER receives the funds by check or ACH no later than the seventh (7th) day after the date of invoice. If funds arrive at the Pioneer office or are deposited by ACH after the seventh (7<sup>th</sup>) day from date of invoice, CLIENT will be responsible for the full 100% total amount of the invoice and will need to send another check or ACH for the remaining 2% that was not paid. CLIENT will send all payments to the following address:

**Pioneer Healthcare Services, LLC  
6215 Ferris Square, Suite 120  
San Diego, CA 92121**

**Section 5.04 Mileage Reimbursement.** CLIENT agrees to pay PIONEER for any mileage required during the regular course of business as needed by the facility or school district. PIONEER shall submit mileage to client through an invoice and the payment shall be as detailed in section 5.03. CLIENT agrees to pay mileage at the current standard IRS rate.

**Section 5.05 Late Payment.** Invoices not paid within thirty (30) days from issue date will accumulate interest, until paid, at the rate of one and one-half percent (1 & 1/2%) per month on the unpaid balance, equating to an annual percentage rate of eighteen percent (18%) or the maximum rate permitted by applicable law, whichever is less.

**Section 5.06 Rate Change.** PIONEER will give CLIENT at least thirty (30) days advance, written notice of any change in rates.

#### **ARTICLE 6. GENERAL TERMS**

**Section 6.01 Independent Contractors.** PIONEER and CLIENT are independent legal entities. Nothing contained in this Agreement will be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. Neither PIONEER nor CLIENT nor any of their respective agents or employees shall control or have any right to control the activities of the other party in carrying out the terms of this Agreement.

**Section 6.02 Assignment.** Neither party may assign this Agreement without the prior written consent of the other party, and such consent will not be unreasonably withheld. No such consent will be required for assignment to an entity owned by or under common control with assignor or in connection with any acquisition of all of the assets or more than 51% of the capital stock of a party; provided however, the assigning party will provide notice of such transaction to the other party and remain fully responsible for compliance with all of the terms of this Agreement.

**Section 6.03 Indemnification.** PIONEER agrees to indemnify and hold harmless CLIENT, its directors, officers, employees, and agents from and against any and all claims, actions, or liabilities which may be asserted against them by third parties in connection with the sole gross negligent performance of PIONEER, its directors, officers, employees, or agents under this Agreement only. CLIENT agrees to indemnify and hold harmless PIONEER, its directors, officers, shareholders, employees, and agents from and against any and all losses, damages, claims, actions, or liabilities, and expenses connected therewith (including reasonable attorney's fees) which may be asserted against them by third parties arising out of any act or inaction of CLIENT, its directors, officers, employees, or agents under this Agreement.

**Section 6.04 Notices.** Any notice or demand required under this Agreement will be in writing; will be personally served or sent by certified mail, return receipt requested, postage prepaid, or by a recognized overnight carrier which provides proof of receipt; and will be sent to the addresses below. Either party may change the address to which notices are sent by sending written notice of such change of address to the other party.



**Rio School District**  
**1800 Solar Dr**  
**Oxnard, CA 93030**

Pioneer Healthcare Services, LLC  
6215 Ferris Square, Suite 120  
San Diego, CA 92121

- Section 6.05 Headings.** The headings of sections and subsections of this Agreement are for reference only and will not affect in any way the meaning or interpretation of this Agreement.
- Section 6.06 Entire Agreement; Counterparts.** This Agreement constitutes the entire agreement between CLIENT and PIONEER regarding the services to be provided hereunder. Any agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect. This Agreement may be executed in any number of counterparts, each of which will be deemed to be the original, but all of which shall constitute one and the same document. No amendments to this Agreement will be effective unless made in writing and signed by both parties.
- Section 6.07 Availability of Personnel.** The parties agree that PIONEER's duty to supply Personnel on request of CLIENT is subject to the availability of qualified Personnel. The failure of PIONEER to provide Personnel or the failure of CLIENT to request Personnel results in no penalty to CLIENT or any party claiming by or through it and shall not constitute a breach of this Agreement.
- Section 6.08 Compliance with Laws.** PIONEER and CLIENT agree that all services provided pursuant to this Agreement shall be performed in compliance with all applicable federal, state, or local rules and regulations.
- Section 6.09 Severability.** In the event that one or more provisions of this Agreement is deemed invalid, unlawful and/or unenforceable, then only that provision will be omitted, and will not affect the validity or enforceability of any other provision; the remaining provisions will be deemed to continue in full force and effect.
- Section 6.10 Governing Law.** This Agreement will be governed by and construed in accordance with the laws of the State to be determined at the sole discretion of PIONEER, without regard to its principles of conflict of laws.
- Section 6.11 Confidentiality.** The parties agree to keep the terms and conditions of this Agreement, and any information exchanged or obtained hereunder strictly confidential, and not to disclose such information and materials to any third party, except pursuant to a court order or applicable law, rule or regulation.
- Section 6.12 Limitation of Liability.** Neither PIONEER nor CLIENT will be responsible for special, indirect, incidental, consequential, or other similar damages, including but not limited to lost profits, that the other party may incur or experience in connection with this Agreement or the services provided, however caused, even if such party has been advised of the possibility of such damages. In no event shall PIONEER be liable to CLIENT in an amount that exceeds the fees paid to PIONEER by CLIENT pursuant to the terms of this Agreement.
- Section 6.13 Amendment.** No Amendment, modification or discharge of this Agreement, and no waiver hereunder, shall be valid or binding unless set forth in writing and duly executed by the party against whom enforcement of the amendment, modification, discharge or waiver is sought.
- Section 6.14 Legislative Changes.** In the event Medicare, Medicaid or any third party payor, or any other Federal, State or Local law, rules regulations, or interpretations at any time change the method of reimbursement or payment of services under this Agreement, then the parties agree to negotiate in good faith to amend this Agreement. If this Agreement is not amended prior to the effective date of such rule, regulation, or interpretation, this Agreement shall terminate as of such effective date.
- Section 6.15 Arbitration.** All disputes relating to this Agreement shall be resolved exclusively by binding arbitration in accordance with the provisions of the Commercial Arbitration Rules of the American Arbitration Association within 90 days in a location to be determined at

the sole discretion of PIONEER. There shall be one arbitrator. If the parties fail to select a mutually acceptable arbitrator within ten days after the demand for arbitration is mailed, a single arbitrator shall be selected in accordance with the Commercial Arbitration Rules. In all actions, at law or in equity, arising out of this Agreement, the prevailing party shall be entitled to an award of its reasonable attorneys' fees and costs.

**ARTICLE 7. CONFIDENTIALITY OF PROTECTED HEALTH INFORMATION**

**Section 7.01 HIPAA Compliance.** In instances where PIONEER receives Protected Health Information, herein referred to as "PHI" in connection with the Services provided to CLIENT, PIONEER and CLIENT agree that they shall each:

- 1) Comply with the applicable provisions of the Administrative simplification section of the Health Insurance Portability and Accountability Act of 1986, as codified at 42 U.S.C. §1320d through d-8 ("HIPAA"), and;
- 2) Adhere to all requirements of any regulation promulgated thereunder.
- 3) Not use or further disclose any PHI concerning a patient other than as permitted by this Agreement, the requirements of HIPAA and/or applicable federal regulations. PIONEER shall implement appropriate safeguards to prevent the use or disclosure of a patient's PHI other than provided for by this Agreement.
- 4) Promptly report any violations, use and/or disclosure of a client/patient's PHI not provided for by this Agreement as soon as practicable, upon becoming aware of the improper violation(s), use and/or disclosure.

**Section 7.02 Breach of Confidentiality.** In the event that either party is in breach of any provision(s) of this Article and Section 6.12 of this Agreement, it shall immediately advise the opposite party and take steps to remedy such breach, including, but not limited to protecting against the consequences of any disclosure or use of PHI in violation of this Agreement. Both parties acknowledge that use or disclosure of the PHI, in any manner inconsistent with this Agreement, may result in irreparable and continuing damage and that the party damaged by the disclosure shall have the right to seek legal and equitable relief, including injunctive relief, without the necessity of posting bond or other security necessary to protect against any such breach or threatened breach, including, without limitation, injunctive relief.

**(Signatures to follow on the next page)**

CLIENT and PIONEER have acknowledged their understanding of and agreement to the mutual promises written above by executing and delivering this Agreement as of the date set forth above.

**RIO SCHOOL DISTRICT**

Signature

Printed Name & Title

Date

PIONEER HEALTHCARE SERVICES LLC:

Signature

Sarah Paul Account Manager

Printed Name & Title

06 / 09 / 2023

Date



## **Statement of Understanding**

Pioneer Healthcare Services (PIONEER) is committed to providing the highest standard of service and to the delivery of safe, caring, quality patient care. We support and uphold the Joint Commission's Health Staffing Services Standards and Elements of Performance. PIONEER has thus informed our clients of the following:

**Subcontractors** – PIONEER will not engage subcontractors to provide assigned employees unless agreed to in advance by the client.

**Floating** – PIONEER employees may only be placed in assignments that match the job description and clinical skills for which PIONEER assigns them. If an employee is asked to float to another department, the department should be like a department or unit. The floated employee must have demonstrated previous competency, have appropriate certifications or credentials for that department/unit and receive orientation. PIONEER employees should only be floated to areas of comparable clinical acuity.

**Competency Review** – PIONEER conducts extensive pre-employment screening and clinical assessments of its employees to establish profession competence. The client should cooperate in providing a review or evaluation of each assigned employee based upon the ability to perform the job functions and responsibilities expected by the facility. At a minimum these should be provided upon completion of the first shift worked. The absence of feedback will be assumed that our employee(s) are meeting performance expectations.

**Orientation of Employees** – PIONEER will provide all new employees with an orientation to PIONEER policies, procedures and practices. It is the responsibility of the client to orient PIONEER employees to the facility, its rules, and to acquaint them with the specific facility policies and procedures where assigned. This includes equipment and the ability to properly, competently use the equipment as well as access and training on the electronic medical record documentation system.

**Employees of Independent Contractors** – As the provider of staffing services, PIONEER is the employer of assigned employees.

**Incident/Error Tracking System** – Upon notification of incidents and/or errors, PIONEER shall document and track all incidents, errors, and sentinel events related to the care and

services provided within 24 hours. Information is to be shared and reported appropriately to regulatory bodies and the Joint Commission is required

**Communicating Occupation Safety Hazards/Events** – It is the responsibility of the client to notify PIONEER within 24 hours of any competency issues and/or incidents related to the assigned employee. Client agrees to communicate with PIONEER whenever an accident/injury report related to an assigned employee is completed.

**Requirements of Staff Specified** – The requirements of staff sent to the client by PIONEER are to be determined by the customer. It is PIONEER's obligation to comply with the client requirements by supplying staff that have the documented competencies and credentials to satisfy the requirements specified by the client in order to deliver safe care to the patients.

**Staff Matching Requirements** – PIONEER will verify the assigned employee's licensure, certification, education and work experience to assure they are competent and possess the skills and experience that match requirements for the assignment and those of the clients.

**Conflict of Interest** – PIONEER discourages any conflict of interest as defined by what occurs when an interested person has a financial interest individually or as it relates to a family member which is disclosed as or found to a) impair the individual's objectivity or b) create an unfair competitive advantage for any person or organization other than PIONEER. Conflict of Interest means more than individual bias. There must be a financial interest that could directly affect the work or services of personnel to be considered a conflict. PIONEER reviews and evaluates this on an annual basis

For complaints or concerns, please call Pioneer Healthcare Services at 800-683-1209.

**ATTACHMENT A**

**PIONEER HEALTHCARE SERVICES LLC  
SUPPLEMENTAL STAFFING RATES FOR  
RIO SCHOOL DISTRICT**

Charges will be based on the following rate schedule effective as of 5/31/23.:

| <u>Position</u>                          | <u>Bill Rate</u>  |
|--|-------------------|
| Speech Language Pathologist - CCC        | \$90.00-\$120.00  |
| Speech Language Pathologist - CFY        | \$83.00 - \$95.00 |
| Speech Language Pathologist Assistant    | \$65.00-\$75.00   |
| Occupational Therapist                   | \$88.00-\$110.00  |
| Certified Occupational Therapy Assistant | \$65.00-\$70.00   |
| Physical Therapist                       | \$88.00-\$115.00  |
| Physical Therapy Assistant               | \$65.00-\$75.00   |
| School Psychologist                      | \$100.00-\$120.00 |
| RN/LVN                                   | \$75.00-\$90.00   |
| BCBA                                     | \$80.00-\$100.00  |
| Mileage                                  | 2021 IRS Max      |

Classifications

Rates are based on required demonstrated competency of personnel.

**Overtime.** Overtime rates are charged for all hours worked in excess of eight (8) hours per day or forty (40) per week or according to applicable state law. Overtime must have CLIENT supervisory approval. The overtime rate is one and one-half (1 1/2) times the regular billing rate for such hours. The overtime rate for hours worked after twelve (12) hours in a given shift is billed as two (2) times the regular billing rate according to the applicable state law.

**Holidays.** Holiday rates will apply to shifts beginning at 7:00 p.m. the night before the holiday through 11:59 p.m. the night of the holiday. Time and one-half will be charged for the following holidays:

- |                        |                |
|------------------------|----------------|
| Thanksgiving Day       | New Year's Day |
| Labor Day              | Memorial Day   |
| Independence Day       | Presidents Day |
| Martin Luther King Day | Christmas Day  |
| Veterans Day           | Columbus Day   |

CLIENT:

Signature

Printed Name & Title

Date



**Client Confirmation of Assignment**

This serves as a confirmation of the assignment scheduled between Pioneer Healthcare Services LLC and **Rio School District (Client)**.

**Amelia McDowell - OT (Pioneer Healthcare Employee)** is scheduled to work at **Rio School District (1800 Solar Dr. Oxnard, California 93030)** at a bill rate of **\$81** per hour. The holiday and overtime rate is **1.5x** the **\$81.00** hourly rate and requires district prior-approval.

**Amelia McDowell - OT - (Employee)** is scheduled to work **40 hours** per week.

**Amelia McDowell - OT - (Employee)** is scheduled to work on the following days: **January 6th, 2023 - June 16th, 2023**

**Amelia McDowell - OT - (Employee)** is requesting the following days off: **None**

Scheduled workdays cannot be canceled by the client, and any changes to this confirmation must be agreed upon in writing and signed by Pioneer Healthcare and **Rio School District (Client)**. **REQUIRED NOTICE: 30 days**

All language in the current Staffing Agreement between Pioneer Healthcare and **Rio School District (Client)** still applies.

Pioneer Healthcare Services LLC

Client: **Rio School District**

Signature: *Sarah Paul*

Signature: 

Print Name: **Sarah Paul**

Print Name:

Title: **Account Manager**

Title:

Date: **02 / 03 / 2023**

Date:



**Client Confirmation of Assignment**

This serves as a confirmation of the assignment scheduled between **Pioneer Healthcare Services LLC** and **Rio School District (Client)**.

**Nellie Howes (OT)** - (Pioneer Healthcare Employee) is scheduled to work at **Rio School District** at a bill rate of **\$90.00 per hour**.

**Nellie Howes (OT)** - (Employee) is scheduled to work on the following days: **2023-2024 School Year From Dates 8/17/2023 to 6/14/2024**, excluding school holidays and non-student days.

Time off: **None**

**Nellie Howes (OT)** is scheduled to work **40** hours per week.

Scheduled workdays cannot be canceled by the client, and any changes to this confirmation must be agreed upon in writing and signed by **Pioneer Healthcare** and **Rio School District (Client)**. **30 days notice is required**.

All language in the current Staffing Agreement between Pioneer Healthcare and **Rio School District (Client)** still applies.

Pioneer Healthcare Services LLC

Signature: *Sarah Paul*

Print Name: Sarah Paul

Title: Account Manager

Date: 06 / 09 / 2023

Client: **Rio School District**

Signature: *Paul Galt*

Print Name:

Title:

Date:



**Client Confirmation of Assignment**

This serves as a confirmation of the assignment scheduled between **Pioneer Healthcare Services LLC** and **Rio School District (Client)**.

**Nancy Bobb - SLP (Pioneer Healthcare Employee)** is scheduled to work at **Rio School District** at a bill rate of **\$105** per hour. In the rare event and with prior approval, the holiday and overtime rates are 1.5x the hourly rate.

**Nancy Bobb - SLP- (Employee)** is scheduled to work on the following days: **2023-2024 School Year for the following dates of 8/21/23 to 6/14/24**

**Nancy Bobb - SLP - (Employee)** is requesting the following days off: **12/18 - 12/22.**

**Nancy Bobb - SLP -( Employee)** is scheduled to work **40** hours per week.

Scheduled workdays cannot be canceled by the client, and any changes to this confirmation must be agreed upon in writing and signed by **Pioneer Healthcare** and (Client). **30 days notice is required.**

All language in the current Staffing Agreement between **Pioneer Healthcare** and **Rio School District (Client)** still applies.

Pioneer Healthcare Services LLC

Signature: Sarah Paul  
Print Name: Sarah Paul  
Title: Account Manager  
Date: 8/1/2023

Client: **Rio School District**

Signature: [Handwritten Signature]  
Print Name: Walter [unclear]  
Title: Assistant Superintendent  
Date: 8.18.23





**Client Confirmation of Assignment**

This serves as a confirmation of the assignment scheduled between **Pioneer Healthcare Services LLC** and **Rio School District (Client)**.

**Mesa Miller- Remote SLP (Pioneer Healthcare Employee)** is scheduled to work at **Rio School District (2500 E Vineyard Ave Suite #100 Oxnard, California 93036)** at a bill rate of **\$97.00** per hour. Holiday and OT will be billed at 1.5x the bill rate if pre-approved

**Mesa Miller- Remote SLP- (Employee)** is scheduled to work on the following days: **2023-2024 School Year for the following dates of 9/5/2023 - 6/14/2024.**

**Mesa Miller- Remote SLP- (Employee)** is requesting the following days off: **None**

**Mesa Miller- Remote SLP- ( Employee)** is scheduled to work **40** hours per week.

Scheduled workdays cannot be canceled by the client, and any changes to this confirmation must be agreed upon in writing and signed by **Pioneer Healthcare** and **(Client)**. **30 days notice is required.**

All language in the current Staffing Agreement between **Pioneer Healthcare** and **Rio School District (Client)** still applies.

Pioneer Healthcare Services LLC

Client: **Rio School District**

Signature: Sarah Paul

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

Print Name: Sarah Paul

Print Name:

Title: Account Manager

Title:

Date: August 28, 2023

Date:



11.17





### Agenda Item Details

|                    |   |
|--------------------|---|
| Meeting            | Sep 13, 2023 - RSD Regular Board Meeting  |
| Category           | 11. Consent   |
| Subject            | 11.17 Ratification to the Addendum to the Contract with EPIC Special Education Staffing aka. Therapy Travelers LLC and 3Chords Inc. |
| Access             | Public  |
| Type               | Action (Consent)  |
| Fiscal Impact      | Yes   |
| Dollar Amount      | 153,720.00  |
| Budgeted           | Yes   |
| Budget Source      | Special Education Funds   |
| Recommended Action | Staff recommends board approval of Therapy Travelers LLC contract.  |

### Public Content

Speaker: Erika Johnson, Director of Pupil Personnel Services

#### Rationale:

Due to a shortage of qualified, Speech and Language Pathologist applying directly for district-employed positions and in order to meet the needs determined by students' Individualized Education Plans (IEPs), the Pupil Personnel Services Department has found it necessary and is requesting that the board approve the ratification of the addendum contract to hire a full-time Speech and Language Pathologist (SLP) from EPIC Special Education Staffing, aka Therapy Travelers to deliver speech-language services virtually for the 2023-2024 school year or until a qualified in-person SLP provider is available to execute these services.

This addendum is to hire a new approved full-time SLP position as a result of current speech/language caseloads that we are required to maintain per ed code.

The contracted SLP will be held to the 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 students' IEPs. The contracted SLP will be invited to attend regular district meetings and professional development training in order to build rapport within the department and strengthen district special education programs.

[Updated Therapy Travels\\_ Epic Especial Education Staffing Contract 23\\_24.pdf \(1,050 KB\)](#)

**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.*



**District Business Agreement**

This Staffing Service Agreement (“Agreement”) is entered into as of the 28th day of June (the “Effective Date”), by and between 3Chords Inc and TherapyTravelers LLC collectively DBA Epic Special Education Staffing solely for Special Education Teacher Contractors, herein known as “ESES” and Rio School District (the “Client”). This Agreement supersedes all other agreements for and or contracts in place, solely for Special Education Teacher Contractors, between the Client and Company Party. All other agreements between Client and Company party for NPA services, Company Party supersedes separately from this agreement. Client acknowledges the representative who signs any contract with ESES on behalf of the Client has full signing authority and by doing so, this Agreement and each Staffing Confirmation Agreement (in the form attached hereto as Exhibit A) shall be binding.

1. **Services and Staffing Confirmation (Exhibit A)**

(a) Subject to availability, ESES will provide the services of one or more Special Education Teacher(s) (herein referred to as each an “Associate”) on request from the Client on an as needed and as available basis (the “Services”). ESES will promptly reply to each such request and indicate whether it has an Associate available to provide the requested Services. If ESES elects to provide requested Services from Client, a confirmation of and detailed terms of the assignment will be provided to the Client in a “Staffing Confirmation Agreement” in substantially the form attached hereto as Exhibit A (one form per assigned Associate). Each such Staffing Confirmation Agreement shall designate the Company Party with rights and obligations under this Agreement and under the Staffing Confirmation Agreement in connection with the applicable Services, and Client expressly acknowledges and agrees that the other Company Party shall have no such rights or obligations in connection with such Services.

(b) Each Staffing Confirmation Agreement entered into or to be entered into in connection with this Agreement is hereby incorporated herein by reference as if fully set forth in this Agreement. If there is a conflict between the terms of this Agreement and a Staffing Confirmation Agreement, the terms of this Agreement shall prevail. The Client acknowledges that by acceptance of this Agreement, no further contract is required per individual contractor, regardless of the specific details of the assignment, hours, rate, etc. Electronic timekeeping will be provided to the Client on a weekly basis. ESES will use commercially reasonable efforts to obtain signed timecards from Client however, signed timecards are not required for approval to process and bill. By signing this Agreement, Client acknowledges that all hours worked by the contractor will be billed to Client’s district to be paid in full in accordance with the agreed upon payment terms, regardless of approval of the timecard submitted. A rejected timecard will be subject for review by ESES, Associate, and Client.

The Client acknowledges and agrees that any claim related to the Services provided hereunder must be reported in writing to ESES by the earlier of (1) ninety (90) days after the claim arises, or (2) thirty (30) days after termination of the Associate's assignment pursuant to the Staffing Confirmation Agreement. ESES will not be responsible for, and the Client hereby waives the right to assert, any claims not reported in accordance with the foregoing.

2. **Associates**

(a) ESES will refer qualified candidates without regard to race, sex, color, religion, national origin, marital status, veteran status, non-job-related medical condition, or any other statutorily protected category. The Client shall have the right of refusal regarding the Associate assigned by ESES, consistent with the other terms of this Agreement, but agrees that no refusal will be made on account of race, gender, color, religion, national origin, marital status, veteran status, or any other statutorily protected category. The Client understands and agrees that any Associate assigned to the Client by ESES, pursuant to this Agreement, shall perform all Services as an independent contractor to the Client and not as an employee, agent, partner, or venture participant of the Client.

(b) Associates shall perform Services at the work site of the Client or remotely and during the normal work hours of the Client. The Client will provide, at no cost to ESES, working space facilities, and related services and supplies necessary to support each Associate engaged by the Client. Associates will work under the supervision and direction of the Client.

(c) The Client acknowledges that ESES typically checks Associates' references only by posing specific questions to certain past employers regarding skills and work history before placing an Associate on assignment. ESES typically conducts a limited background check but does not engage in any additional verification process (e.g., ESES does not screen for drug use, administer a medical exam, or conduct credit checks). Should the Client have additional compliance needs, Client is required to provide a written request with clear instructions at the time of requesting Services. ESES shall not be liable for any losses, damages, liabilities, costs or expenses, including attorneys' fees and other legal expenses, arising directly or indirectly from failure to obtain additional compliance verification, except where ESES has agreed in writing to obtain such verification.

(d) The Client is responsible for supervising the assigned Associates(s). The Client will not permit or require an Associate: (1) to perform Services outside of the scope of his or her assignment (2) to sign contracts on behalf of the Client, (3) to make any management decisions, (4) to sign, endorse, wire, transport or otherwise convey cash, securities, checks or any negotiable instruments or valuables, (5) to operate machinery (other than office machines) or automotive equipment, (6) to perform Services remotely (on premises other than the Client's premises), or (7) to use computers or other electronic devices, software or network equipment owned or licensed by the Associate.

(e) The Client agrees to provide safe working conditions and will orient all ESES employees at the start of any work engagement to the policies of the district including safety, hazard and emergency. If any assignment under this Agreement is for work to be performed under a government contract or



subcontract, the Client will notify ESES immediately: (1) of any obligations in the government contract or subcontract relating to wages, and (2) if ESES is legally required to initiate E Verify verification procedures for any Associate. ESES reserves the right to re-assign any assigned Associate. The Client further agrees that it is fully responsible for, and that ESES will not be responsible for any injuries, claims, damages, or losses that may result from the Client's failure to comply with the foregoing.

(f) Assigned Associates will execute any confidentiality agreement that the Client may reasonably require. The Client is responsible for obtaining the assigned Associate's signature. The Client agrees to hold in confidence the identity of any assigned Associate and the assigned Associate's resume, social security number and other legally protected personal information, and further agrees to implement and maintain reasonable security procedures and practices to protect such information from unauthorized access, use modification or disclosure.

### **3. Compensation and Payment Terms**

(a) The Client shall pay ESES an agreed hourly bill rate for each hour worked by an Associate as set forth in the applicable Staffing Confirmation Agreement, which will also specify the duration and location of the assignment. Overtime and Holiday hours worked will be billed at least 1.5 times the normal hourly bill rate, and in a greater amount if required by applicable State or local law. Holidays in consideration will be listed on the Staffing Confirmation Agreement. Overtime hours will be determined in accordance with applicable Federal, state, and local laws. Federal law defines overtime as hours more than 40 hours per week, and state laws vary. If state law requires double time pay, the double time hours will be billed at 2.0 times the normal hourly bill rate.

(b) Assigned Associates will present a time sheet record to the Client or its designated representative and use good faith efforts to verify hours at the end of each week. ESES will bill the Client for the total hours worked, including applicable sales and service taxes all of which are payable by the Client. ESES invoices are due and payable [upon receipt] [within thirty (30) days of the billing date]. If the Client fails to pay any invoice when due, the Client agrees to pay all of ESES costs of collection, including reasonable attorney's fees, whether legal action is initiated. Additionally, ESES may, at its option, charge interest on any overdue amounts at a rate equal to the lesser of one- and one-half percent (1.5%) per month or the highest rate allowed by applicable law from the date the amount first became due.

(c) ESES may increase its rates for the Services provided under this Agreement to reflect increases in its costs of doing business, including costs associated with higher wages for workers and/or related tax, benefit, and other costs. ESES will provide written or verbal notice of any increase in its rates for the Services, which shall be prospective only, which notice shall specify the proposed effective date of the increase.

(d) In the event the Client's school or school system is physically closed (i.e., physical closures due to inclement weather, public health emergencies), including days on which the school or school system is physically closed but continues operating or providing educational instruction virtually or through online services to students ("Remote Learning Days") or days on which the school or school system is otherwise closed to students ("Closure"), Client shall remain fully obligated to remit payment

to ESES for the full amount (at the agreed upon bill rate) of the total typical hours worked and contracted for each applicable consultant for each day of the Client's Closure. Associate shall be ready, willing, and able to work his or her regularly scheduled hours during all Remote Learning Days via virtual instruction/meetings or online instruction/meetings.

Remittance address: Epic Special Education Staffing  
PO Box 840053  
Los Angeles, CA 90084

4. **Client Hiring of Associates and Conversion Fees**

(a) If the Client, after evaluating the performance and potential of an Associate on the job, desires to employ the Associate directly, the Client agrees to abide by certain restrictions and to pay any applicable "Conversion Fee" as provided hereinbelow. The Conversion Fee, if applicable, is payable if the Client hires an assigned Associate, regardless of the employment classification on either a full time, temporary (including temporary assignments through another agency) or consulting basis within twelve (12) months after the last day of such Associate's assignment hereunder. The Client acknowledges that a Conversion Fee, if applicable, is also payable if the assigned Associate is hired by a subsidiary or other related company or business of the Client.

(b) The Client may elect to hire any Associate subject to payment of a fee equal to thirty-five percent (35%) of the Associate's annual total compensation, including bonuses (the "Conversion Fee"). The Client will pay the Conversion Fee to ESES within 30 days of billing. In order for an Associate to be hired on as the Client's employee, the Client must have a zero balance on all outstanding invoices. The foregoing hiring restriction and Conversion Fee obligations shall survive until one (1) year after the last date of service by the subject Associate at the Client's facility. ESES agrees to waive its right to a Conversion Fee after an Associate has completed 2,700+ contracted hours with Client.

(c) The Client shall provide ESES thirty (30) days prior written notice of its intention to offer employment to any Associate and shall immediately confirm in writing when it has extended the offer (in writing, verbally or otherwise), and when the ESES Associate accepts the offer (in writing, verbally, or otherwise). ESES will bill Client for the Conversion Fee after the ESES Associate accepts Client's offer. Conversion payment must be paid in full and have no outstanding balances prior to the Associate's scheduled first day as a district hire.

(d) Commencing on the first day that the Client includes on its payroll any Associate formerly referred to Client by ESES, that Associate immediately ceases to be an independent contractor with respect to Client, ESES is no longer the Associate's employer, and is in no way liable in any way for that person's actions or omissions, tax deductions, workers' compensation insurance,

unemployment compensation taxes or any other legally required taxes and withholdings.

5. **Direct Hire Fees**

(a) Should the Client wish to use ESES as a headhunter for permanent assignments, a "Contingency Direct Hire Fee" equal to thirty five percent (35%) of the candidate's annual salary will become payable to ESES when an offer, verbal or otherwise, is made by the Client and accepted by the candidate. Payment is due in full within thirty (30) days of invoice.

(b) **Replacement Policy:** If the candidate placed with Client voluntarily terminates his/her employment or is terminated for cause within sixty (60) days from the candidate's start date, ESES will offer a replacement courtesy for that candidate. ESES does not guarantee a replacement will be provided as it is contingent on candidate availability. However, the replacement policy is contingent upon full payment of the direct hire fee by Client within thirty (30) days of invoice.

6. **Right To Counsel: Coaching and Dismissals**

**In instances of unsatisfactory** performance of duties by an Associate, the Client agrees to make a good faith effort to rectify the issue, including a notice, in writing, to ESES outlining the issue at hand so that the Associate may modify behavior through counsel and coaching by ESES staff. Should the issue not be resolved within a reasonable amount of time, the Client may request that the Associate be removed from the assignment. ESES will make every effort possible to comply with the Client's requests quickly as possible. Client agrees to honor the terms of this Agreement and pay invoices for hours performed by any Associate up to the time of dismissal from the Client's assignment.

7. **Cancellations**

Client must provide twenty (20) in-session school days (workdays) written notice of cancellation to ESES, A cancellation fee equal to the scheduled hours for any shift cancelled is payable to ESES for all cancellations made with notice less than twenty (20) in-session school days (i.e. Associate work days). For assignments ESES must be granted at least forty (40) hours per week of work (unless the Client's full time business schedule is only thirty-five (35) hours per week, or (37.5) thirty-seven and a half hours per week). If an Associate's travel staffing assignment ends prematurely, the Client agrees to pay to ESES, upon presentment of an invoice, all remaining housing costs for the Associate, including apartment and furniture leasing costs, until the expiration of the applicable lease(s).

8. **Contract Termination**

This Agreement remains in effect until terminated by either Party. This Agreement shall be terminable by either Party upon thirty (30) days prior written notice. Termination of this Agreement will also result in the termination of each Staffing Confirmation Agreement between ESES and the Client. In addition, each Staffing Confirmation Agreement shall be subject to immediate termination if ESES reasonably determines that the assigned Associate's professional license or code of ethics has been compromised.

9. **Notices**

For the purposes of this Agreement, notice shall be effective to the Parties at the following addresses:

Client: Rio School District  
1800 Solar Drive  
OXNARD, CA 93030

Epic Special Education Staffing:

Epic Special Education Staffing  
2041 Rosecrans Avenue  
Suite 245  
El Segundo, CA 90245

10. **Insurance, Indemnification and Limitation of Liability**

(a) ESES shall maintain and provide to the Client, upon written request, proof of any assigned Associate's valid professional license, if applicable, and proof of Worker's Compensation Insurance (which will be maintained per statutory requirements). Additionally, ESES shall procure and maintain insurance and upon written request, shall provide the Client with Certificates of such insurance covering the following risks:

- Professional Liability - \$2,000,000 per Occurrence, \$4,000,000 Aggregate
- General Liability - \$2,000,000 per Occurrence, \$4,000,000 Aggregate

(b) To the extent permitted by law, ESES will defend, indemnify, and hold the Client and its parent, subsidiaries, directors, officers, agents, representatives, and employees harmless from all claims, losses, and liabilities (including reasonable attorneys' fees) to the extent caused by ESES breach of this Agreement; its failure to discharge its duties and responsibilities set forth herein or in a Staffing Confirmation Agreement; or the negligence, gross negligence, or willful

misconduct of ESES or its officers, employees, or authorized agents in the discharge of those duties and responsibilities.

(c) To the extent permitted by law, the Client will defend, indemnify, and hold ESES and its parent, subsidiaries, directors, officers, agents, representatives, and employees harmless from all claims, losses, and liabilities (including reasonable attorneys' fees) to the extent caused by the Client's breach of this Agreement; its failure to discharge its duties and responsibilities set forth herein or in a Staffing Confirmation Agreement; or the negligence, gross negligence, or willful misconduct or unlawful act of the Client or its officers, employees, or authorized agents in the discharge of those duties and responsibilities.

(d) Circumstances may arise where, because of a default on the part of ESES, the Client is entitled to recover damages from ESES. Regardless of the basis on which the Client is entitled to claim damages from ESES (including fundamental breach, negligence, misrepresentation, or other contract or tort claim) ESES liability, if any, will (in the aggregate for all claims, causes of action, or damages) be limited to any actual direct damages up to an amount equal to the fees actually paid to ESES for the Services that are the subject of the claim.

#### 11. Miscellaneous

(a) **Entire Agreement.** This Agreement contains the complete agreement between the Parties with respect to the subject matter thereof and may not be modified except by written agreement signed by both Parties. This Agreement supersedes all previous written or oral agreements between the Parties.

(b) **Assignment.** This Agreement may not be assigned by either Party without the written consent of the other Party. Consent for one assignment does not waive the consent requirement for any subsequent assignment, but, subject to the foregoing limitation, will inure to the benefit of and be binding on the successors and assigns of the respective Parties.

(c) **Arbitration.** Any dispute, claim or controversy arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation, or validity thereof, including the determination of the scope or applicability of this Agreement to arbitrate, shall be determined by arbitration in Los Angeles, California before one arbitrator. The arbitration shall be administered by JAMS pursuant to its Comprehensive Arbitration Rules and Procedures and in accordance with the Expedited Procedures in those Rules. Judgment on the Award may be entered in any court having jurisdiction. This clause shall not preclude Parties from seeking provisional remedies in aid of arbitration from a court of appropriate jurisdiction. In any arbitration arising out of or related to this Agreement, the arbitrator is not empowered to award punitive or exemplary damages, except where permitted by statute, and the Parties waive any right to recover any such damages. In any arbitration arising out of or related to this Agreement, the arbitrator may not award any incidental, indirect or consequential damages, including damages for lost profits.

In the event of any arbitration or other action arising out of or related to this Agreement, or a

Staffing Confirmation Agreement, the prevailing Party in such arbitration or other action shall be entitled to receive an award of all costs and expenses of such arbitration or other action, including reasonable attorneys' fees and costs, and all other expenses in connection therewith, in addition to any other award or remedy provided in such arbitration or action, and the same shall be included in the award and any judgment.

The venue for all actions, including arbitration, arising out of this Agreement, shall be in Los Angeles, California unless otherwise agreed by the Parties in writing.

(d) **Governing Law.** The validity and interpretation of any terms or provisions of this Agreement of the rights and duties of the Parties hereunder shall be governed and construed in accordance with the laws of the State of California, exclusive of conflict or choice of law rules.

(e) **Severability.** The Parties agree that each of the provisions included in this Agreement is separate, distinct, and severable from the other and remaining provisions of the Agreement; and that the invalidity or unenforceability of any Agreement provision shall not affect the validity or enforceability of any other provision or provisions of this Agreement.

(g) **Authority.** The Client signatory, herein below, specifically warrants that such individual has the capacity and authority to represent, contract on behalf of and bid the Client with respect to the obligations, rights, and duties contained herein.

*[Signature Pages Follow]*

IN WITNESS WHEREOF, the Parties have executed and delivered this Agreement as of the Effective Date.

Epic Special Education Staffing

DocuSigned by:  
By: Carol Cheney 6/28/2023 | 4:20:49 PM PDT  
22D2D10C6B8842F  
Carol Cheney, President

Client

Rio School District

By: Way Kahl 7.5.23

Name, Title: \_\_\_\_\_



**Direct Business Staffing Confirmation Agreement**

This Direct Business Staffing Confirmation Agreement ("Agreement - Exhibit A") is entered into on (date) by and between 3Chords Inc and TherapyTravelers LLC collectively DBA Epic Special Education Staffing and (Client) collectively referred to herein as "the Parties." **The Parties agree to the below:**

|  |                         |
|--|-------------------------|
| Special Education Teacher(s) Name:         | Assignment Dates:       |
| District Name and Address:                 | Schedule:               |
| District Telephone Number:                 | Guaranteed Hours:       |
| District Department Director Name:         | Estimated Caseload:     |
| Billing Address:                           | Approved Time Off:      |
| Billing Telephone Number:                  | Bill Rate:              |
| Billing Contact Info:                      | Overtime/Holiday Rate:  |
| Billing Email Address:                     | *Mileage Reimbursement: |
| Timesheet Approver Email Address and Name: | First Day Details:      |

**Supervision/Materials/Equipment/Hours and Enrollment:** Client will provide appropriate supervision, materials and equipment to Associate. Hours are guaranteed regardless of student(s), District Employee(s) or District Contractor(s) absences, enrollment, or employment status. Should the caseload change due to any reason, Client acknowledges that the Associate is guaranteed these hours. Upon mutual agreement, Client may reassign Contractor to another caseload.

**\*Mileage Reimbursement:** billed and reimbursed at IRS rate. Applicable when Contractor commutes to more than 1 working location per day.

**Cancellation of Services:** A minimum 20 business working days written notice must be given to Epic Special Education Staffing directly for cancellation or early termination of contract.

**Payment Terms:** Payment is due in full within thirty (30) days of invoice. Failure to pay will result in Client being responsible for all collections costs, including, but not limited to, attorney's fees and costs.

All time over 40 hours in a workweek will be paid at time and one half (1.5) (CA – anything over 8 hours in a day will be paid at time and one half (1.5))

**Conversion Terms:** Client acknowledges the Associate named herein is an employee of Epic Special Education Staffing and that any hiring or employment scenario - permanent hire, interim, contract or otherwise - within 12 months of this placement, will be arranged through Epic Special Education Staffing and Client agrees to pay a conversion fee of 35% of the subject Associate annual salary as liquidated damages to Epic Special Education Staffing within 30 days of being invoiced for the same. Contract conversion terms available upon request.



Client acknowledges and agrees that this Direct Business Staffing Confirmation Agreement contains the specific terms of the individual contractor's assignment for services in accordance with the terms of the Epic Special Education Staffing Services Agreement. If there is a conflict between the terms of this Direct Business Staffing Confirmation Agreement and the Epic Special Education Staffing Services Agreement, the terms of the Epic Special Education Staffing Services Agreement shall prevail. Unless the Client provides written notice of any objection or correction needed within the earlier of (i) ten (10) business days upon receipt of this Direct Business Staffing Confirmation Agreement from Epic Special Education Staffing, or (ii) five (5) business days prior to the start of such assignment, this Exhibit A shall be deemed accepted by the Client and be deemed a binding agreement in all respects.



2023-2024 School Year

Company Name Change-Amendment

Rio School District

Amendment:

As a current district partner (herein referred to as "client"), and "TherapyTravelers", as part of the Epic Staffing Group, we are excited to formally announce our new Company name: "3Chords Inc and TherapyTravelers LLC collectively DBA Epic Special Education Staffing (ESES)" (herein referred to as "ESES")

These changes will be effective for the 2023-2024 school year, and beyond. This amendment is a formal agreement acknowledging and agreeing to that all existing agreements formally executed and active, between both Client and ESES shall (1) remain indissoluble, (2) all terms and conditions previously negotiated and agreed upon on said documents will remain as is (3) this amendment amends and operates in conjunction with the previous active agreement(s) between client and ESES, formally known as "3Chords Inc. dba TherapyTravelers and TherapyTravelers LLC". Client agrees that by signing this amendment, all prior proposals, and understandings, oral or written, relating to such subject matter shall remain everlasting. Client has 5 business days from signing this amendment to request all existing executed agreements between both parties be formally revised to reflect the new name of "3Chords Inc and TherapyTravelers LLC collectively DBA Epic Special Education Staffing". Client acknowledges failure to do so deems this amendment to be sufficient and binding in terms of the formal company name change. No other changes shall be made to existing terms without both Client and ESES consent.

ESES will provide supporting documents reflecting the formal name change including invoices, W9's and Certificate of Insurance.

While our name changes to reflect the multiple resources we bring to you, and the comprehensive suite of solutions we provide as part of unifying many divisions within Epic Staffing Group, our people and our focus on educators, clinicians, therapists, and school district partners will stay the same.

3Chords Inc and TherapyTravelers LLC collectively
DBA Epic Special Education Staffing

Rio School District

Signature: Carol Cheney
Name & Title: Carol Cheney President
Date: 6/28/2023 | 4:20:49 PM PDT

Signature: [Handwritten Signature]
Name & Title:
Date: 7.5.23



**Staffing Confirmation Agreement**

This Staffing Confirmation Agreement ("Agreement - Exhibit A") is entered into on June 9, 2023 by and between **3Chords Inc and TherapyTravelers LLC collectively DBA Epic Special Education Staffing** and **Rio School District** collectively referred to herein as "the Parties." The Parties agree to the below:

|                        |  |
|------------------------|--|
| Therapist Name:        | Rachel Swanholt, Virtual SLP   |
| Start Day & Date:      | 08/22/2023 Tuesday   |
| Time to Arrive:        | 7:30:00 AM   |
| First Day Location:    | Virtual- TBD   |
| Report to Person:      | POC Michelle Duckett , mduckett@rioschools.org from HR and Mari Rugerio, secretary mrugerio@rioschools.org |
| School Assignment:     | Virtual- TBD   |
| Weekly Work Schedule:  | Monday through Thursday, 7:30AM or 8:30AM to 3:30PM (30 min unpaid lunch)                                  |
| Assignment Dates:      | August 22, 2023 to June 14, 2024   |
| Approved Time Off:     | 2/19-2/22  |
| Guaranteed Hours:      | up to 30.00  |
| Cancellation Notice:   | 20 working days  |
| Bill Rate:             | \$105.00   |
| Overtime/Holiday Rate: | \$157.50   |
| Mileage Reimbursement: | Billed at current IRS mileage reimbursement rate for all work-related activities                           |

All time over 40 hours in a workweek will be paid at time and one half (1.5) (CA – anything over 8 hours in a day will be paid at time and one half (1.5))

|  |   |
|--|---|
| District Name and Address:                 | Rio School District<br>1800 Solar Drive, OXNARD, CA USA |
| District Telephone Number:                 | (805) 485-3111  |
| District Department Director Name:         | Erika Johnson   |
| Estimated Caseload:                        | TBD   |
| Timesheet Approver Email Address and Name: | mrugerio@rioschools.org Mari Rugerio                    |

|                           |  |
|---------------------------|--|
| <b>Billing Info:</b>      |  |
| Billing Address:          | 2500 E. VINEYARD AVE., OXNARD, CA, 93036 |
| Billing Telephone Number: | 805-485-3111                             |
| Billing Contact Info:     | Heather Pena                             |
| Billing Email Address:    | hpena@rioschools.org                     |

**Supervision/Materials/Equipment/Hours and Enrollment:** Client will provide appropriate supervision, materials and equipment to therapist. Hours are guaranteed regardless of student(s), District Employee(s) or District Contractor(s) absences, enrollment, or employment status. Should the caseload change due to any reason, Client acknowledges that the Contractor is guaranteed these hours. Upon mutual agreement, Client may reassign Contractor to another caseload.



**Staffing Confirmation Agreement**

This Staffing Confirmation Agreement (“Agreement - Exhibit A”) is entered into on June 21, 2023 by and between 3Chords Inc and TherapyTravelers LLC collectively DBA Epic Special Education Staffing and Rio School District collectively referred to herein as “the Parties.” The Parties agree to the below:

|                        |   |
|------------------------|---|
| Therapist Name:        | Donna Anderson, Virtual SLP   |
| Start Day & Date:      | Friday, 8/18/2023   |
| Time to Arrive:        | TBD   |
| First Day Location:    | Virtual   |
| Report to Person:      | Virtual - TBD   |
| School Assignment:     | Virtual - TBD   |
| Weekly Work Schedule:  | Monday through Friday, 8:00 a.m. or 7:30 (will allow contractor flexibility) to 3:00PM or 4:00PM (30 min unpaid lunch)        |
| Assignment Dates:      | August 18, 2023 to June 14, 2024  |
| Approved Time Off:     | None Discussed  |
| Guaranteed Hours:      | 7.5 paid hours per day, contractor will work an 8 hour day but take a 30 minute unpaid lunch<br><br>37.5 total hours per week |
| Cancellation Notice:   | 20 working days   |
| Bill Rate:             | \$105.00  |
| Overtime/Holiday Rate: | \$157.50  |
| Mileage Reimbursement: | Billed at current IRS mileage reimbursement rate for all work-related activities  |

All time over 40 hours in a workweek will be paid at time and one half (1.5) (CA – anything over 8 hours in a day will be paid at time and one half (1.5))

|  |   |
|--|---|
| District Name and Address:                 | Rio School District<br>1800 Solar Drive, OXNARD, CA USA   |
| District Telephone Number:                 | (805) 485-3111  |
| District Department Director Name:         | Erika Johnson   |
| Estimated Caseload:                        | TBD<br>*Hours are guaranteed regardless of student(s), District Employee(s) or District Contractor(s) absences, enrollment, or employment status. Should the caseload change due to any reason, Client acknowledges that the Contractor is guaranteed these hours. Upon mutual agreement, Client may reassign Contractor to another caseload. |
| Timesheet Approver Email Address and Name: | mrugerio@rioschools.org Mari Rugerio  |

|                           |  |
|---------------------------|--|
| <b>Billing Info:</b>      |  |
| Billing Address:          | 2500 E. VINEYARD AVE., OXNARD, CA, 93036 |
| Billing Telephone Number: | 805-485-3111                             |
| Billing Contact Info:     | Heather Pena                             |
| Billing Email Address:    | hpena@rioschools.org                     |

**Supervision/Materials/Equipment/Hours and Enrollment:** Client will provide appropriate supervision, materials and equipment to therapist. Hours are guaranteed regardless of student(s), District Employee(s) or District Contractor(s) absences, enrollment, or employment status. Should the caseload change due to any reason, Client acknowledges that the Contractor is guaranteed these hours. Upon mutual agreement, Client may reassign Contractor to another caseload.



**\*Mileage Reimbursement:** billed and reimbursed at IRS rate. Applicable when Contractor commutes to more than 1 working location per day.

**Cancellation of Services:** A minimum 20 business working days written notice must be given to Epic Special Education Staffing directly for cancellation or early termination of contract.

**Payment Terms:** Payment is due in full within thirty (30) days of invoice. Failure to pay will result in Client being responsible for all collections costs, including, but not limited to, attorney's fees and costs.

All time over 40 hours in a workweek will be paid at time and one half (1.5) (CA – anything over 8 hours in a day will be paid at time and one half (1.5))

**Conversion Terms:** Client acknowledges the Therapist named herein is an employee of Epic Special Education Staffing and that any hiring or employment scenario - permanent hire, interim, contract or otherwise - within 12 months of this placement, will be arranged through Epic Special Education Staffing and client agrees to pay a conversion fee of 35% of the subject Therapist's annual salary as liquidated damages to Epic Special Education Staffing within 30 days of being invoiced for the same. Contract conversion terms available upon request.

Client acknowledges and agrees that this Staffing Confirmation Agreement contains the specific terms of the individual contractor's assignment for services in accordance with the terms of the Epic Special Education Staffing Services Agreement. If there is a conflict between the terms of this Staffing Confirmation Agreement and the Epic Special Education Staffing Services Agreement, the terms of the Epic Special Education Staffing Services Agreement shall prevail. Unless the Client provides written notice of any objection or correction needed within the earlier of (i) ten (10) business days upon receipt of this Staffing Confirmation Agreement from Epic Special Education Staffing, or (ii) five (5) business days prior to the start of such assignment, this Exhibit A shall be deemed accepted by the Client and be deemed a binding agreement in all respects.



11.18







## Agenda Item Details

|                    |  |
|--------------------|--|
| Meeting            | Sep 13, 2023 - RSD Regular Board Meeting   |
| Category           | 11. Consent  |
| Subject            | 11.18 Recommendation that the District designate the four unused portables located at Rio Del Valle as surplus |
| Access             | Public   |
| Type               | Action (Consent)   |
| Recommended Action | It is recommended that the four unused portables at Rio Del Valle be designated as surplus.                    |

## Public Content

Speaker: Wael Saleh, Assistant Superintendent, Business Services

### Rationale:

It is the recommendation of the Administration that the Board approve the four portables as surplus property and setting forth the preliminary processes and requirements under California law for the District's disposition of the four portables as described below.

The modular buildings are identified as:

- Pacesetter Ind. 99-330-231-003-A
- Modtech Inc. 37400-37401
- Modtech Inc. 43509-43590
- Modtech Inc. 37403-37402

These four unused modulars are not suitable for school use and the District would like to donate them to the Disabled Veteran Modular Buildings, Inc., located at 5736 Steve Street, Jurupa Valley, CA 92509. The Construction Manager from Balfour Beatty and the Director of Maintenance, Operations and Transportation for the Rio School District have determined that the portables should be removed from the Rio Del Valle campus so that the space can better be used.

## Administrative Content

## Executive Content

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11.19





## Agenda Item Details

|                    |  |
|--------------------|--|
| Meeting            | Sep 13, 2023 - RSD Regular Board Meeting   |
| Category           | 11. Consent  |
| Subject            | 11.19 Approval of Project Proposal for DSA Inspection by Kenco Construction Services, Inc., of the Rio Del Valle Gym - HVAC and Electrical Upgrades. |
| Access             | Public   |
| Type               | Action (Consent)   |
| Fiscal Impact      | Yes  |
| Dollar Amount      | 46,200.00  |
| Budgeted           | Yes  |
| Budget Source      | Measure L funds  |
| Recommended Action | It is recommended that the Board approve the Project Proposal for DSA Inspection of the HVAC and Electrical Upgrades at Rio Del Valle.               |
| Goals              | <a href="#">Goal 3-Create welcoming and safe environments where students attend and are connected to their school</a>                                |

## Public Content

Speaker: Wael Saleh, Assistant Superintendent, Business Services

### Rationale:

This proposal is for one DSA Certified Inspector for the HVAC and Electrical Upgrades at the gym at Rio Del Valle. Kenco Construction Services will provide continuous inspection of work for compliance with approved contract documents and the California Building Codes, including Title 24.

[Kenco Proposal for RDV GYM.pdf \(668 KB\)](#)

## Administrative Content

## Executive Content

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*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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(24-01L)



DSA Cert #4922 – Class I  
EIN #27-2782038  
SOS Corp. # 3245180

**Project Proposal for DSA Inspection.**

**Date:** 09-01-23

**Project Client:** Rio School District  
1800 Solar Dr. Oxnard, Ca.  
Oxnard, Ca. 93030

**Proposed Projects:** Rio Del Valle Elementary School – GYM - HVAC and Electrical Upgrades  
3100 N. Rose Ave. Oxnard, Ca. 93036

**DSA App. Number:** #03-123172      DSA File # 56-26

**Scope of Work:** One DSA Certified Inspector for the HVAC and Electrical Upgrades at the Gym.  
All associated work per the approved drawings is included.

**Project Rate:** Estimated project start date ..... May 1<sup>st</sup>, 2024  
Estimated project completion date ..... September 30<sup>th</sup>, 2024  
\$105.00 per hour (110 days @ 4 hrs. per day.) ..... \$ 46,200.00  
**Total Project Estimate: \$ 46,200.00**

NOTE:  
Be advised that all inspections are subject to contractor performance.  
Therefore, this estimated cost proposal is subject to an increase or credit.  
All "Over Time" must be approved by the District or the CM prior to OT inspections.  
OT is at a rate of \$157.50 per hour after 40 hrs. per week, all holidays, and anything over 8 hours a day.

**Project Inspector Agency Agreement and Contract Duties:**

KENCO Construction Services agrees to provide continuous inspection of work for compliance with approved contract documents and California Building Codes, including Title 24. Project Inspector duties are outlined in Title 24, Part 1, Chapter 4, Section 4-333 thru 4-342 California Code of Regulations, including DSA Interpretation of Regulations A-6, A-7, A-8, and as incorporated in the following sections:

1. Represent the client under the guidance of the Architect, Construction Manager or designated agent.
2. Attending all planning, pre-con conferences, project meetings, or meetings as required by the client.

3. Monitor and observe all special inspections performed by the client-contracted testing laboratory as required by the Testing and Inspection Sheet and as outlined in the Project Specifications. Maintain and update a log specifying hours spent on the project by the special inspectors. Perform or monitor testing for Torque, Epoxy, and Pull Tests as required.
4. The client and the inspector shall each defend and hold harmless each other against any losses, liabilities, damages, injuries, claims, costs, or expenses arising out of, or connected with the provisions of this agreement and the contract documents.
5. This Agreement shall begin on or about **May 1<sup>st</sup>, 2024**, and remain in effect continuously until completed, or terminated in writing. This Contract is intended to be an agency agreement and may be terminated in 30 days by either party with, or without cause. This agency agreement shall be assignable to other schools within the district and shall apply to other inspectors as requested and approved by the district. The district shall not employ, contract, or engage in business or mutually beneficial relationship with any inspectors introduced to the District through KENCO Construction Services for a period of two (2) years after the dissolution of any contracts through KENCO Construction Services, unless written permission is granted prior to each relationship.
6. **The Rio School District** agrees to pay *KENCO Construction Services, Inc.* our monthly invoice for project services, billed at a rate of **\$105.00 per hour for one DSA Project Inspector, within 15 working days** of receipt of invoice. Each monthly billing shall separately identify hours and charges for each individual school, consistent with required site accounting. KENCO Construction Services shall provide all necessary cell phones, laptop computers, digital cameras, and any equipment necessary to maintain proper documentation and administration functions throughout the duration of the project. The district shall provide all office space, utility lines, and equipment necessary per the project specifications.
7. KENCO Construction Services shall provide to the district at the end of the project all documentation in a professional format, either in binders or on a computer CD.
8. KENCO Construction Services shall not bill the client for any time not directly paid to the project inspectors working directly on the project. A DSA certified project manager will be assigned to oversee the project inspector to ensure accurate reporting of all activities and DSA compliance. Should any emergency arise where the consultant/inspector becomes absent, on vacation, or is not able to be on site due to causes beyond his/her reasonable control, this DSA certified project manager will provide inspections until the IOR returns.

X Kenneth Hinge

Ken Hinge, President  
 KENCO Construction Services, Inc.  
 Date: 09-01-23

X \_\_\_\_\_

District Authorized Agent  
 Rio School District  
 Date:

*Handwritten note in a cloud shape:*  
 KKH  
 CBC  
 9/5/23  
 24-02L



11.20





**Agenda Item Details**

|                    |  |
|--------------------|--|
| Meeting            | Sep 13, 2023 - RSD Regular Board Meeting   |
| Category           | 11. Consent  |
| Subject            | 11.20 Approval of Project Proposal for DSA Inspection by Kenco Construction Services, Inc., of the Rio Del Valle Classroom - HVAC and Electrical Upgrades. |
| Access             | Public   |
| Type               | Action (Consent)   |
| Fiscal Impact      | Yes  |
| Dollar Amount      | 46,200.00  |
| Budgeted           | Yes  |
| Budget Source      | Measure L funds  |
| Recommended Action | It is recommended that the Board approve the Project Proposal for DSA Inspection of the Classroom HVAC and Electrical Upgrades at Rio Del Valle.           |
| Goals              | <a href="#">Goal 3-Create welcoming and safe environments where students attend and are connected to their school</a>                                      |

**Public Content**

Speaker: Wael Saleh, Assistant Superintendent, Business Services

**Rationale:**

This proposal is for one DSA Certified Inspector for the Classroom HVAC and Electrical Upgrades at Rio Del Valle. Kenco Construction Services will provide continuous inspection of work for compliance with approved contract documents and the California Building Codes, including Title 24.

[20230905\\_Rio Del Valle Elementary School -CLASSROOM HVAC and EI.pdf \(696 KB\)](#)

**Administrative Content**

**Executive Content**

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

(24-02L)



DSA Cert #4922 – Class 1.  
EIN #27-2782038  
SOS Corp. # 3245180

**Project Proposal for DSA Inspection.**

**Date:** 09-01-23

**Project Client:** Rio School District  
1800 Solar Dr. Oxnard, Ca.  
Oxnard, Ca. 93030

**Proposed Projects:** Rio Del Valle Elementary School – CLASSROOM HVAC and Electrical Upgrades  
3100 N. Rose Ave. Oxnard, Ca. 93036

**DSA App. Number:** #03-121768      DSA File # 56-26

**Scope of Work:** One DSA Certified Inspector for the HVAC and Electrical Upgrades at Classrooms.  
All associated work per the approved drawings is included.

**Project Rate:** Estimated project start date ..... May 1<sup>st</sup>, 2024  
Estimated project completion date ..... September 30<sup>th</sup>, 2024  
\$105.00 per hour (110 days @ 4 hrs. per day.) ..... \$ 46,200.00

**Total Project Estimate: \$ 46,200.00**

NOTE:

Be advised that all inspections are subject to contractor performance.

Therefore, this estimated cost proposal is subject to an increase or credit.

All "Over Time" must be approved by the District or the CM prior to OT inspections.

OT is at a rate of \$157.50 per hour after 40 hrs. per week, all holidays, and anything over 8 hours a day.

**Project Inspector Agency Agreement and Contract Duties:**

KENCO Construction Services agrees to provide continuous inspection of work for compliance with approved contract documents and California Building Codes, including Title 24. Project Inspector duties are outlined in Title 24, Part 1, Chapter 4, Section 4-333 thru 4-342 California Code of Regulations, including DSA Interpretation of Regulations A-6, A-7, A-8, and as incorporated in the following sections:

1. Represent the client under the guidance of the Architect, Construction Manager or designated agent.
2. Attending all planning, pre-con conferences, project meetings, or meetings as required by the client.

3. Monitor and observe all special inspections performed by the client-contracted testing laboratory as required by the Testing and Inspection Sheet and as outlined in the Project Specifications. Maintain and update a log specifying hours spent on the project by the special inspectors. Perform or monitor testing for Torque, Epoxy, and Pull Tests as required.
4. The client and the inspector shall each defend and hold harmless each other against any losses, liabilities, damages, injuries, claims, costs, or expenses arising out of, or connected with the provisions of this agreement and the contract documents.
5. This Agreement shall begin on or about **May 1<sup>st</sup>, 2024**, and remain in effect continuously until completed, or terminated in writing. This Contract is intended to be an agency agreement and may be terminated in 30 days by either party with, or without cause. This agency agreement shall be assignable to other schools within the district and shall apply to other inspectors as requested and approved by the district. The district shall not employ, contract, or engage in business or mutually beneficial relationship with any inspectors introduced to the District through KENCO Construction Services for a period of two (2) years after the dissolution of any contracts through KENCO Construction Services, unless written permission is granted prior to each relationship.
6. **The Rio School District** agrees to pay *KENCO Construction Services, Inc.* our monthly invoice for project services, billed at a rate of **\$105.00 per hour for one DSA Project Inspector**, within 15 working days of receipt of invoice. Each monthly billing shall separately identify hours and charges for each individual school, consistent with required site accounting. KENCO Construction Services shall provide all necessary cell phones, laptop computers, digital cameras, and any equipment necessary to maintain proper documentation and administration functions throughout the duration of the project. The district shall provide all office space, utility lines, and equipment necessary per the project specifications.
7. KENCO Construction Services shall provide to the district at the end of the project all documentation in a professional format, either in binders or on a computer CD.
8. KENCO Construction Services shall not bill the client for any time not directly paid to the project inspectors working directly on the project. A DSA certified project manager will be assigned to oversee the project inspector to ensure accurate reporting of all activities and DSA compliance. Should any emergency arise where the consultant/inspector becomes absent, on vacation, or is not able to be on site due to causes beyond his/her reasonable control, this DSA certified project manager will provide inspections until the IOR returns.

X Kenneth Hinge

X \_\_\_\_\_

Ken Hinge, President  
 KENCO Construction Services, Inc.  
 Date: 09-01-23

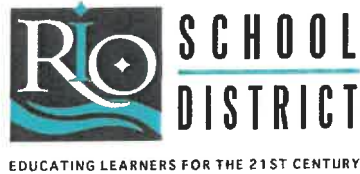
District Authorized Agent  
 Rio School District  
 Date:

*Handwritten stamp:*  
 KCH  
 BBC  
 9/5/23  
 24-02L

11.21







EDUCATING LEARNERS FOR THE 21ST CENTURY

**Agenda Item Details**

|                    |   |
|--------------------|---|
| Meeting            | Sep 13, 2023 - RSD Regular Board Meeting  |
| Category           | 11. Consent   |
| Subject            | 11.21 Approval of Change Order #1 to Ardalan Construction, Inc., Project 23-02L for the Rio Lindo Classroom HVAC and Electrical.                          |
| Access             | Public  |
| Type               | Action (Consent)  |
| Fiscal Impact      | Yes   |
| Dollar Amount      | 16,065.43   |
| Budgeted           | Yes   |
| Budget Source      | Measure H Funds   |
| Recommended Action | It is recommended that the Board approve Change Order #1 from Ardalan Construction, Inc., Project 23-02L for the Rio Lindo Classroom HVAC and Electrical. |

**Public Content**

Speaker:  
Wael Saleh, Assistant Superintendent, Business Services

**Rationale:**

This Change Order, #1, from Ardalan Construction, Inc. consists of additions and deletions within the scope of work items for Project No. 23-02L, Rio Lindo Classroom HVAC and Electrical.

| No.          | Description   | Cost                |
|--------------|---|---------------------|
| 1            | Construct HVAC Closet   | \$12,808.37         |
| 2            | Relocate and Revise Location of Buried Electrical Conduits                          | (\$9,709.12) CREDIT |
| 3            | Delete the Installation of Panel B2 in Bldg. B                                      | (\$1,172.28) CREDIT |
| 4            | Provide Code Upgrade Grounding to Electrical Panels                                 | \$7,772.28          |
| 5            | Repair improperly installed fence at CDR Yard and Library Walkway                   | \$1,505.41          |
| 6            | Offset Electrical Panels in Bldg. B&C to meet code                                  | \$2,396.70          |
| 7            | Delete Domestic Water Offset Plumbing at Bldgs. B&C                                 | (\$3,888.50) CREDIT |
| 8            | Change chain link fencing heat pump enclosure from 6' to 7' for maintenance access. | \$5,934.37          |
| 9            | Repair broken conduit in FAU Closet feeding electrical outlets into classroom       | \$418.20            |
| <b>TOTAL</b> |   | \$16,065.43         |

[Ardalan Change Order #1.pdf \(673 KB\)](#)

[Amendin Change Order #1.pdf \(674 KB\)](#)

## **Administrative Content**

## **Executive Content**

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# Balfour Beatty Construction

Rio School District  
1800 Solar, 3<sup>rd</sup> Floor  
Oxnard, CA 93030

August 31, 2023

Attn: Dr. Puglisi

Subject: Rio Lindo Elementary School

Re: Project 23-02L Rio Lindo Classroom HVAC & Electrical  
Ardalan Construction, Inc.  
Recommendation to Approve CO #1 to Ardalan Construction, Inc.

Dear Dr. Puglisi,


Please accept this letter as recommendation to request approval for CO #1 to Ardalan Construction, 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.

- 1) ARDALAN CO#1: Construct HVAC Closet per RFI#3  
**Cost of \$12,808.37**
- 2) ARDALAN CO#2: Relocate & Revise Location of Buried Electrical Conduits at Buildings B & C Per RFI#4  
**Credit of (\$9,709.12)**
- 3) ARDALAN CO#3R1: Delete the Installation of Panel B2 in Building B Per RFI#9  
**Credit of (\$1,172.28)**
- 4) ARDALAN CO#4: Provide Code Upgrade Grounding to Electrical Panels in Buildings B & C Per RFI#11 & 12.  
**Cost of \$7,772.28**
- 5) ARDALAN CO#6: Repair improperly installed fence at CDR Yard and Library Walkway Per RFI#16  
**Cost of \$1,505.41**
- 6) ARDALAN CO#7: Offset Electrical Panels in Building B & C to Meet Code Compliance for Front of Panel Clearances Per RFI#20  
**Cost of \$2,396.70**
- 7) ARDALAN CO#8: Delete Domestic Water Offset Plumbing at Buildings B & C.  
**Credit of (\$3,888.50)**
- 8) ARDALAN CO#9: Change Chain Link Fencing Heat Pump Enclosure Heights from 6' to 7' for Maintenance Access.  
**Cost of 5,934.37**
- 9) ARDALAN CO#10: Repair Broken Conduit in FAU Closet #4 feeding electrical outlets in classroom #4.  
**Cost of \$418.20**

|                         |                        |
|-------------------------|------------------------|
| Total CO #1             | \$ 16,065.43           |
| Previous Approved CO's  | \$ 0                   |
| Original Contract       | \$ 1,374,000.00        |
| <b>Revised Contract</b> | <b>\$ 1,390,065.43</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

**Rio School District  
1800 Solar, 3<sup>rd</sup> Floor  
Oxnard, Ca 93030**

**CO 1  
8-31-2023**

PROJECT NO: RSD 23-02L

CO NO: 1

PROJECT NAME: Rio Lindo Classroom HVAC & Electrical

CONTRACTOR: Ardalan Construction

SCOPE OF WORK: SEE ATTACHED

**COST:**

|                                 |                 |
|---------------------------------|-----------------|
| Original Contract Amount        | \$ 1,374,000.00 |
| Previous Approved Change Orders | \$ 0            |
| This Change Order               | \$ 16,065.43    |
| Adjusted Contract Amount        | \$ 1,390,065.43 |

**TIME:**

|   |                |
|---|----------------|
| Original Contract Completion Date             | September 2023 |
| Previously Approved Completion Extension Days | 0              |
| Completion Days Extension this Change Order   | 0              |
| Adjusted Contract Completion Date             | September 2023 |

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: Ardalan Construction, Inc.**

By \_\_\_\_\_

By \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

**District Architect; KBZ**

**District PM/CM; Balfour Beatty Construction**

By \_\_\_\_\_

By \_\_\_\_\_

Date \_\_\_\_\_

Date 8/31/23

PCO to Contract  
Rio Bid RSD #23-02L

Original Contract

\$ 1,374,000.00

| PCO No. | GC No. | Description   | Reason  | Cost/Credit   |
|---------|--------|---|---|---------------|
| 1       | ARD    | Construct HVAC Unit Enclosure in Kindergarten Room Per RFI#3 (COST)   | After the HVAC design was approved by DSA for the kindergarten room, The Architect determined that they needed to move the HVAC Unit into the classroom to avoid structural conflicts requiring an enclosure to hide the HVAC Unit.                   | \$ 12,808.37  |
| 2       | ARD    | Relocate & Revise Location of Buried Electrical Conduits at Buildings B & C Per RFI#4 (CREDIT)  | A Cost Savings/Credit was captured by the District by re-routing the electrical conduit serving the New Exterior Heat Pump Units at Buildings B & C   | \$ (9,709.12) |
| 3R1     | ARD    | Delete the Installation of Panel B2 at B Building Per RFI#9 (CREDIT)  | It was discovered after bid time, that Electrical Panel B2 in Building B had been previously replaced. Credit provided for Labor and New Panel was handed off to the District   | \$ (1,172.28) |
| 4       | ARD    | Provide Code Upgrade Grounding to Electrical Panels in Buildings B & C Per RFI#11 & RFI#12 (COST)   | Upon installation of the new electrical panels in Buildings B & C the existing ground wire system for the Old Panels to be re-used was not code compliant. Replaced non-code compliant grounds with new   | \$ 7,772.28   |
| 6       | ARD    | Repair improperly installed fence at CDR Yard next to Library during walkway replacement due to non-compliant fence post installation per RFI#16 (COST) | During demolition of the old sidewalk and installation of the new walkway near the CDR Classrooms and Library, it was discovered that the fence posts separating the 2 programs was improperly installed.   | \$ 1,505.41   |
| 7       | ARD    | Off set Electrical Panels to meet Electrical code compliance for clear access at front per RFI#20 (COST)  | During installation of the new electrical panels in Buildings B & C, it was discovered that the panels did not have the proper space in front of them and the new HVAC Units per electrical code. Had to offset panels 8" to 10" to obtain clearance. | \$ 2,396.70   |
| 8       | ARD    | Delete Domestic Water Offset Plumbing & Piping at 7 FAU Closet Locations per email request. (CREDIT)  | The District during construction determined that the domestic water relocation work called out on the project plans was not required. The District sent a email to the contractor requesting a refund.  | \$ (3,888.50) |
| 9       | ARD    | Change Chain Link Fencing Heat Pump Exterior Enclosures from 6' to 7' for better access per District Direction (COST)                                   | The District during installation of the new 6' high exterior chain link fencing heat pump enclosures was too low and had the contractor raise them to 7' for better access to service units by District Maintenance                                   | \$ 5,934.37   |
| 10      | ARD    | Repair Broken Conduit in FAU Closet #4 Feeding Outlets in Classroom #4 (COST)   | During Removal of the Old Junior Fire Sprinkler System in the FAU Closet #4 a conduit was damaged feeding power to outlets on one wall in room #4   | \$418.20      |

|                      |                 |
|----------------------|-----------------|
| Total CO #1          | \$ 16,065.43    |
| Previous Approved CO | \$0.00          |
| Original Contract    | \$ 1,374,000.00 |
| Revised Contract     | \$ 1,390,065.43 |





