



HUENEME ELEMENTARY SCHOOL DISTRICT

"Inspiring and empowering every student to thrive every day."

205 North Ventura Road

Port Hueneme, California 93041

(805) 488-3588

Regular Meeting

Monday, September 14, 2020

FY 2020-2021

AGENDA OUTLINE

**CALL TO ORDER AND
OPEN SESSION:** 6:00 P.M.

Virtual Public Meeting via Teleconference

LOCATION: 205 N. Ventura Road
Port Hueneme, CA 93041

We welcome visitors to public meetings of the Governing Board and encourage suggestions and comments. *However, in order to minimize the spread of the COVID-19 virus, all meetings are closed to the public until further notice.*

In Accordance with Governor Newsom's Executive Orders N-29-20 in regards to the COVID-19 Virus, members of the public will continue to have the right to observe the public meeting via https://bit.ly/hesd_youtube.

Pursuant to Education Code 35145.5, the Board cannot enter into formal discussion or make a decision on any matter not on the agenda. However, they may refer a topic to a later meeting or ask the Superintendent or staff to follow up.

Pursuant to Government Code 54954.1, any person with a disability who needs reasonable accommodations to participate may request assistance in advance of the meeting. Contact the Superintendent's secretary at the District Office, 205 North Ventura Road, Port Hueneme, California 93041 / Telephone: 805-488-3588, Ext. 9100.

Public comments are welcome and can be submitted in writing prior to the start of the meeting at public.comment@hueneme.org. If you would like to make your comments in person (virtually), please submit your request to Cynthia Rojas, Executive Assistant to the Superintendent, at crojas@hueneme.org and she will provide you a link to the meeting. Written public comments and requests to comment in person (virtually) will be accepted until 5:30 p.m. on September 14, 2020.

All public comments received via the designated email address, referenced above, will be provided to the Board of Education at the time of public comment or at the time of consideration of an agenda item as requested by the speaker. The public comment will also be made part of the minutes of the board meeting.

Documents for regular meetings customarily are available no later than the Thursday preceding a regularly scheduled Monday meeting. Meeting documents are also posted [in the Board area of the District website](#).

1. 6:00 P.M. CALL TO ORDER AND FLAG SALUTE

2. ADOPTION OF THE REGULAR AGENDA

Pursuant to Government Code Section 54954.2, items may be added to the agenda if (1) an "emergency situation" exists as defined by Government Code 54956.5 (majority vote required); (2) the need to take action arose after posting of the agenda (two-thirds vote of the Board or a unanimous vote of those present if less than the full Board); or (3) an item from a posted meeting that occurred not more than five calendar days prior to the current meeting must be continued at this meeting in order for action to be taken.

It is recommended that the Governing Board adopt the agenda, as submitted, or consider any request from an individual board member to revise the proposed agenda before adoption.

Motion: _____ Second: _____ Vote: _____

3. COMMUNICATIONS

Education Code 54954.3 requires that every agenda for a regular meeting provide an opportunity for the public to directly address the Governing Board on any item of interest to the public before the Governing Board's consideration of the item.

3.1 Oral Communications

- (1) General Speakers
- (2) Hueneme Education Association
- (3) California School Employees Association Chapter 273

3.2 Written Communications

4. APPROVAL OF BOARD MINUTES

If there is more than one set of minutes presented, the Board may approve multiple sets of minutes in a single motion or vote on each set of minutes in separate motions.

4.1 *It is recommended that the Governing Board approve the minutes of the regular meeting of August 24, 2020.*

Motion: _____ Second: _____ Vote: _____

5. ADOPTION OF THE CONSENT AGENDA

All matters on the Consent Agenda are considered by the Board to be routine and will be acted upon in a single motion. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board, staff, or the public request that specific items be discussed and/or removed from the Consent Agenda.

Consideration to remove an item or transfer it from the Consent Agenda to the Action Agenda:

Item(s) Removed/Transferred: _____

Except for any item(s) removed upon majority agreement, it is recommended that the Governing Board use a single motion and vote regarding the following items on the Consent Agenda:

Motion: _____ Second: _____ Vote: _____

5.1 *Approval of Personnel Report*

- 5.2 Ratification of August 2020 Financial Reports:
- (1) *Expenditures* (Commercial Payments and Payroll)
 - (2) *Purchase Orders and Checks*
 - (3) *Miscellaneous Income Report*

6. HUMAN RESOURCES

- 6.1 *Approve Health and Welfare Cost Above the District Cap for HEA Members*

It is recommended that the Governing Board approve a one-time cost above the District cap for certificated employees for the 2020-21 school year.

Motion: _____ Second: _____ Vote: _____

- 6.2 *Approve Health and Welfare Cost Above the District Cap for CSEA Members Pending Ratification*

Pending ratification by CSEA unit members, it is recommended that the Governing Board approve a one-time cost above the District cap for classified employees for the 2020-21 school year.

Motion: _____ Second: _____ Vote: _____

- 6.3 *Approve Health and Welfare Cost Above the District Cap for Confidential and Management Staff*

It is recommended that the Governing Board approve a one-time cost above the District cap for confidential and management employees for the 2020-21 school year.

Motion: _____ Second: _____ Vote: _____

- 6.4 *Proposed Adoption of the COVID-19 Reopening Memorandum of Understanding (MOU) between the Hueneme Elementary School District and the California School Employees Association (CSEA) and its Hueneme Chapter #273*

It is recommended that the Governing Board approve the COVID-19 Reopening MOU between the Hueneme Elementary School District and the California School Employees Association and its Hueneme Chapter #273.

Motion: _____ Second: _____ Vote: _____

7. EDUCATIONAL SERVICES

- 7.1 *Public Hearing and Adoption of Resolution B20-21-03: Sufficiency of Instructional Materials*

Public Hearing

The Board will hear testimony from the community regarding the sufficiency of textbooks, District compliance with Education Code Section 60119, and District certification that each student has been provided with standards-aligned textbooks in reading/language arts, mathematics, science, and history/social science.

Hearing Opened: _____ Hearing Closed: _____

Recommendation Following the Public Hearing:

It is recommended that the Governing Board:

- (1) adopt Resolution B20-21-03 regarding Sufficiency of Textbooks to certify compliance with Education Code Section 60119; and
- (2) direct the Superintendent to retain the Resolution on file in the district for auditing purposes and to show that the provisions of the law have been met.

Motion: _____ Second: _____ Vote: _____

7.2 *Public Hearing on Learning Continuity and Attendance Plan (LCP)*

Public Hearing

Input from the community will be received regarding the 2020-21 HESD Learning Continuity and Attendance Plan (LCP).

Hearing Opened: _____ Hearing Closed: _____

8. BUSINESS SERVICES

8.1 *2019-20 Unaudited Actuals Report*

It is recommended that the Governing Board approve the 2019-20 Unaudited Actuals Financial Report.

Motion: _____ Second: _____ Vote: _____

8.2 *Resolution B20-21-04 for Adopting the 2019-20 Actual and 2020-21 Estimated Gann Limit*

It is recommended that the Governing Board adopt Resolution B20-21-04 and the 2019-20 actual and 2020-21 estimated Gann Limit calculations.

Motion: _____ Second: _____ Vote: _____

8.3 *2019-20 Capital Facilities Fund Annual Financial Report*

It is recommended that the Governing Board approve the 2019-20 Capital Facilities Annual Financial Report.

Motion: _____ Second: _____ Vote: _____

9. OTHER BOARD BUSINESS

9.1 *Approval and Adoption of Resolution B20-21-05 to Amend District's Conflict of Interest Code for 2020 and Approval of Revisions to Related Board Bylaw 9270, Conflict of Interest*

It is recommended that the Governing Board:

- (1) approve and adopt Resolution B20-21-05 for District's 2020 Conflict of Interest Code pursuant to Government Code 87306.5 and, further, approve revisions to

related Board Bylaw 9270, Conflict of Interest, for which the Code serves as an Exhibit; and

- (2) authorize the Superintendent or designee to submit District's 2020 Conflict of Interest Code and Local Agency Biennial Notice to the Ventura County Board of Supervisors for final approval by October 1, 2020.

Motion: _____ Second: _____ Vote: _____

10. MONTHLY REPORTS & ADVANCED PLANNING

- 10.1 Trustees
- 10.2 Superintendent
- 10.3 Suggested Future Agenda Items

11. ADJOURNMENT

UPCOMING MEETINGS

- A meeting will be held at 6:00 P.M. on Monday, September 28, 2020, via virtual teleconference

DISTRICT FRAUD HOTLINE

Acts of fraud against the Hueneme Elementary School District are expensive. In addition, the actions of perpetrators of fraud often create a hostile and/or fearful environment for others. Anyone who witnesses a fraudulent act against the District is encouraged to report it, using the District's Fraud Hotline. Reports may be called in to (805) 946-0171. All reports will be investigated. The reporter's identity will be kept confidential and, in fact, any person who reports a fraudulent act may choose to remain anonymous. *(Ref: Board Policy and Administrative Regulation 3400, rev. 08/13)*

**HUENEME ELEMENTARY SCHOOL DISTRICT
MINUTES OF A REGULAR MEETING OF THE GOVERNING BOARD**

Monday, August 24, 2020, 6:00 P.M.

INTRODUCTORY INFORMATION

In accordance with Brown Act rules governing regulatory bodies, the Hueneme Elementary School District (HESD) posts agendas for regularly scheduled meetings of the Governing Board a minimum of 72 hours in advance. Agendas for special meetings (i.e., meetings not on the regular schedule called for a specific purpose) are posted a minimum of 24 hours in advance. Agendas are available for the public to view at all hours of every day through glass at the front of the District Office or on the District website.

In order to minimize the spread of COVID-19 virus, and in accordance with Governor Newsom's Executive Orders N-29-20 in regards to the virus, this meeting was held virtually via Zoom teleconference. The public was able to view the meeting online at https://bit.ly/hesd_youtube and submit comments via email to public.comment@hueneme.org prior to the start of the meeting. The agenda and full meeting packet were posted and made available to the public on August 20th.

ATTENDANCE

Trustees: At the 6:00 P.M. Call to Order, all trustees were present: Board President, Darlene A. Bruno; Board Clerk, Siugen Constanza; and Members Bexy Gomez, Scott Swenson, and Charles Weis, Ph.D.

Administrators and Others: Dr. Christine Walker (Superintendent); Dr. Carlos Dominguez (Deputy Superintendent); Helen Cosgrove (Assistant Superintendent-Educational Services); David Ragsdale (Assistant Superintendent-Technology & Strategic Operation); Patricia Marshall (Chief Business Official); Janet Penanhoat (Interim Chief Business Official); and Cynthia Rojas, Executive Assistant to the Superintendent.

CALL TO ORDER AND FLAG SALUTE - Item 1

Ms. Bruno called the meeting to order at 6:00 P.M. and led the Pledge of Allegiance.

ADOPTION OF THE REGULAR AGENDA - Item 2

Motion 005: Trustee Swenson motioned to adopt the agenda, as submitted. Trustee Weis seconded and the motion passed upon a roll call vote of 5 - 0.

Ayes: Swenson, Weis, Gomez, Constanza, Bruno

Noes: None Absent: None Abstain: None

COMMUNICATIONS - Item 3

3.1 Oral Communications

(1) General Speakers

Dr. Walker announced that three public comments were submitted by the public via email and she read each one to the Board.

1. Public comment from Jeanne Licea

To the Hueneme Elementary School District board of trustees:

I am both a teacher and parent of a child in the Hueneme Elementary School District. Currently, both my daughter (a first grader in our district) and myself are signed up for the hybrid program. To say it was difficult to make a program decision for my child and then for myself is really an understatement. Honestly, both programs (hybrid and Hueneme at Home) had enough negatives and positives that I really felt both could be a no-win situation as equally as both could be a best-case-scenario. However, I watched the last board meeting and felt very relieved to hear the school board members all express concern for the safety of the students and school staff.

I am writing this letter to express my own concern for continued safety of students and school staff. I am thankful that we are starting off the school year learning remotely for both programs the district has put in place. I have read through all the safety protocols that will be in place and understand that we cannot predict when physically opening can happen. This does not erase my worry about the possible scenario of reopening physically too soon. I know all the focus has been on preparing for distance learning, as it should be right now. Even though I have only heard rumors and opinions here and there about physically reopening soon, I know that this is a possibility for the future. With that said, I'm just hoping that our district would do so with extreme caution and thoughtfulness.

I chose to be part of the hybrid program because it was important to me to remain at my school site and the year commitment of the other program was daunting to me. I want to be a support to the families who also chose the hybrid program. I feel like I can be a part of making future transitions as easy as possible. I did not choose the hybrid program because I'm unafraid of contracting COVID-19. I witness students passing viruses quickly and easily every year, not just amongst each other but with me, as well. I do not wish to contract this virus. I do not wish to share it with my family. I'm confident that the other hybrid teachers also have families they want to keep healthy.

With so many unknowns, I still had to choose a program and I felt that I could trust my district and so I chose the hybrid program. I hope I can continue with this trust. I'm assuming that factors such as a flu season will be taken into consideration and fire season, as well. How will we differentiate between the flu and coronavirus? Additionally, for the last two years, we've had to close for some period of time due to poor air quality or keep doors and windows closed and students inside for recess at the minimum. I don't want to imagine closing doors and windows in a room of students all wearing masks with no AC during a time when circulating air is safer in terms of helping to prevent the spread of COVID-19.

Of course, I understand that it is possible we may be mandated to reopen physically, but if that is not the case, I hope I can feel secure in my decision to put both myself and my daughter in Hueneme's hybrid program. As a parent, I know that thankfully I have ultimate say in my child's well-being and will not keep her in a program if we are not comfortable. As a teacher in the hybrid program, I hope that I can continue to feel that my employers will do all in their power to keep us all safe.

With respect, Jeanne Licea

2. Public comment from Sarah Brown

To the Hueneme Elementary School Board of Trustees,

Good evening. I am addressing you here tonight because I'm feeling very worried about the possibility of our schools reopening for in-person learning soon. Please believe me when I say

that there is nothing I would like more than a return to normalcy and in-person interaction with students. However, I do not feel that it would be safe for our schools to physically reopen anytime soon. I have been made aware that there is a good chance that Ventura County will be off the state watch list soon and if that happens, that there is a good possibility that Ventura County Public Health may allow Ventura County Schools to physically reopen as soon as September. While this may be okay for some districts and schools in the county, I do not believe that our district should consider reopening any time in the near future. I have attached the most recent Covid- 19 numbers from vcemergency.com. In case you are unable to see the graph, let me share some of the numbers with you. 93033, where many of our schools, including the school where I teach, are located has the highest number of Covid-19 cases by far. This has consistently been the case for some time now. 93033 has had 212 new cases just in the past 14 days. For comparison, the next closest number of cases per zip code is also in Oxnard, 93030 with 150 new cases in the past 14 days. After that, the numbers drop significantly. The next highest number of cases in the county is in Simi Valley with 66 new cases in the past 14 days. So the zip code where I teach has over three times the number of Covid-19 cases than the zip code with the third highest number of Covid cases in the county. I think it is safe to say that our county would not be close to getting off the watch list if the numbers in the county as a whole looked like those in 93033. What I am respectfully requesting is that you look carefully at the Covid numbers in the zip codes our district serves and not just those of the county before agreeing on any kind of reopening plan. Just because we can possibly reopen in person soon doesn't mean we should.

*Thank you so much for your time and consideration,
Sarah Brown
HESD Teacher*

3. Public comment from Kat Russell

Dear HESD Board,

Having spent many days this summer reflecting on perspectives, and how difficult it can be to see past one's own, I have strived to put on the hat of various constituents of the HESD family, and look for common ground during this very high stakes time in our community. I am mindful that a MOU exists between the district and HEA, yet, I feel compelled to speak out on behalf of myself and the dozens of other stakeholders I have been in communication with this summer, who feel disenfranchised by the Hueneme Elementary School District. I would like to share some of these perspectives, coming from senior teachers, and untenured, coming from people who are holding their normal positions, people who have been involuntarily transferred, and people that volunteered to transfer positions to make things work. Many of these people have spent the past few months trying to make sense of how we squandered so much of the summer trying to negotiate terms for the start of the school year, taking the focus off of how to successfully implement distance learning instruction. One of Dr. Weiss's questions from last month's meeting was, "Do we know if the voice of the teachers who wrote to us were heard?" From the numerous colleagues I've spoken with, the answer to that is a resounding "NO!"

Were the 40, or 28 people that were on the exploratory, and then more permanent task force, representative of the hundreds of certificated employees? I don't even know... were there Classified employees on it as well? What I heard at the last Board meeting was that the committee spent a lot of time on the topic of consecutive versus non-consecutive days... so much so that both committees were re-pollled. At that point, would it have made sense to have the rest of the non-task force employees polled? I am struck by the fact that we were all emailed on June 5th that the district was "seeking to create committees" that "will have about twenty members [each]" and the "members will need to commit to attending the following meetings [each meeting is scheduled to run approximately two hours." I'm wondering how many other

teachers, like me, may not have been able to commit to the dates and times listed for those meetings. Three of them took place in the time I Zoomed with my students on a daily basis, which left me out. Could it not have been the same for others? I'm not sure that I share the district's perspective that the exploratory committee "took all teachers" who wanted to join. Not to mention, the email was not even flagged with a golden arrow of importance.

The same is true of the email titled "Important Updates from HESD Education Services" notifying us of the Padlet, which was advertised as a way "to stay informed of the great work being accomplished by these two committees"; although, nothing was posted on it initially, when the email was sent, or even for the first few days, and I never was under the impression we staff could add to it. Since then, I have received multiple gold bannered emails, flagging importance, reminding me of the Teacher Expectations for both models, the dictated times, and the prescribed curriculum. I've also received multiple gold flagged emails about the Professional Learning mandates taking place three mornings this week in the hours preceding the passing out of devices, curriculum, supplies, and login information. During that time we are also to provide training/support orientations on the devices and materials, each done in a brief time window, while socially distancing.

I may have only been one out of four who wrote a letter to address the Board last month, but I know that I speak for others that feel the district's course of action in committing to the models they won approval for last month has been an egregious disservice to our teachers and support staff. In these last weeks leading up to the start of the school year I spoke with many teachers who were feeling such a wide range of emotions, with the common thread of a very negative experience. People feeling sick and anxious, NOT because they were going to be starting the year in the unique condition of Distance Learning, but because they didn't know what position (grade level or school) they would be starting the year in. In fact, some teachers' positions were finalized less than a week ago.

In your own perspective, does it seem ok that a teacher would find out their assignment after checking Q in desperation, rather than being notified by the principal? Is it ok that a teacher be told they are being transferred off campus because the HEA Collective Bargaining Agreement was not being carefully followed? Is it ok for a teacher who may not have been able to come to the voluntary work day to be in district mandated PL from 8 am until lunch, and then 45 minutes later start passing out well-planned curriculum and supplies to support the needs of their students? Is it ok that parents and teachers in the Hybrid program have not been informed which students belong to Cohort A, and which belong to Cohort B, but we have received the mandates for the time slots we must meet with each group? Is it ok that we have combo classes in the Hybrid program, so a teacher may have to create a cohort within a cohort to give grade level specific instruction? If the numbers are even for both grade levels, the cohorts can be split in that manner. But, what if there are only six? We cannot return to school with a cohort of six, meaning ultimately you cannot separate the students into grade level cohorts with a combo class. Just this morning, one teacher was told by Admin after raising a question about the combo that we can only hope they don't show up...because combos are not ideal. In your perspective, is that tending to the SEL of the teacher who questioned? Let's just hope your students don't show?

This is a time for teacher innovation, and it is counter intuitive that a teacher who is feeling so stripped of support would be at his/her best. It is as if half of the staff I encounter has PTSD symptoms. We all want to rise to this occasion for our students. We want to support our families, and we want to collaborate with each other to maximize our limited time. Many of us have devoted much of our summer to preparing for this challenge in whatever way we could, despite the unknowns we faced. Considering the fact that this situation was forced upon us in a manner that seemed to care less about WHAT we will do to instruct our students than HOW we will group them for our eventual return, I am furthermore shocked at the lack of

preparation on school sites for visually displaying the social distancing cues for teachers and families during our return to sites to prepare and pass out materials. I am also saddened that the asynchronous learning platforms selected for our students, like Khan Academy, are herding us back into procedurally heavy tasks, as opposed to the 21st Century approach of the 4 C's: Critical Thinking, Collaboration, Communication, and Creativity.

Clearly these are challenging times. Clearly, even with people diligently striving to do be proactive in planning, there will be missteps from all parties. However, if we are truly the HESD family, then please do not accept the assumption that teachers who did not participate in the task force or the negotiations by default agreed to work under the constraints being imposed on us. It is difficult for teachers to share discouragement with their superiors, but it is necessary for our voices to be heard so that we can move forward and focus all of our energy on doing right by our students and families. I hope in the future, as we navigate through even more unknowns, that the district will seek a wider breadth of input, and notify stakeholders with the same diligence they have notified the teachers of their upcoming responsibilities. Despite the stresses we are under, teachers have frantically pulled things together and were able to greet students and parents with welcoming smiles.

I thank you all for your time and consideration. I hope you and your families all stay safe and well.

*Sincerely,
Kat Russell, 3rd Grade Teacher, Hollywood Beach School*

(2) California School Employees Association Chapter

Paul Robinson, CSEA President, reported that the contract for 2019-2022 is in the final stages before being distributed to members. Also, CSEA is working on the COVID-19 reopener agreements with the district and those should be finalized soon. Additionally, Mr. Robinson spoke about the Summer Assistance Program and thanked the District for taking part in it. He concluded by thanking District Administrators for their hard work throughout the summer.

(3) Hueneme Education Association

Alice Ramirez, HEA President, talked about the extraordinary beginning to this new school year. She talked about the challenges that many are facing but stressed the importance of communication and working together.

3.2 Written Communications

Dr. Walker reported that she received a letter from Cynthia Sanchez, a retired teacher, thanking the Board and District for everything during her years of service.

APPROVAL OF BOARD MINUTES – Item 4

4.1 It is recommended that the Governing Board approve the minutes of the special meeting of July 14, 2020.

Motion 006: Trustee Swenson motioned to approve the minutes of the special meeting of July 14, 2020. Trustee Gomez seconded and the motion passed upon a roll call vote of 5 – 0.

Ayes: Swenson, Weis, Gomez, Constanza, Bruno
Noes: None Absent: None Abstain: None

ADOPTION OF CONSENT AGENDA – Item 5

Motion 007: Trustee Weis motioned to adopt the Consent Agenda as submitted. Trustee Swenson seconded and the motion passed upon a roll call vote of 5 – 0.

Ayes: Swenson, Weis, Gomez, Constanza, Bruno
Noes: None Absent: None Abstain: None

The following reports were accepted and approved:

5.1 Approval of Personnel Report

5.2 Ratification of June 2020 Financial Reports:

- (1) Expenditures (Commercial Payments and Payroll)
- (2) Purchase Orders and Checks
- (3) Miscellaneous Income Report

5.3 Ratification of July 2020 Financial Reports:

- (1) Expenditures (Commercial Payments and Payroll)
- (2) Purchase Orders and Checks
- (3) Miscellaneous Income Report

5.4 Acceptance of Gifts to the District

5.5 Approval to Utilize Piggyback Bids for Goods and Services throughout the Year 2020-21

5.6 Certification of Authorized Signatures

5.7 Request for Authorization to Continue Participation of the Deputy District Attorney on the Hueneme Elementary School District School Attendance Review Board

5.8 Ratification of Agreement with Art Trek and Hueneme Elementary School District for ASES Program

5.9 Ratification of Agreement with Grace and Zen LLC and Hueneme Elementary School District for ASES Programs

5.10 Ratification of Amendment and Exhibit A with the City of Oxnard, City Corps. for the ASES Program

5.11 Approve Change Order #01 for Restroom Project (HESD 19-20-04) at Hollywood Beach Elementary School

5.12 Approval of Notice of Completion for the Restroom Installation Project (HESD 19-20-04) at Hollywood Beach Elementary School

HUMAN RESOURCES – Item 6

6.1 Quarterly Report on Williams Uniform Complaints (Presented by Dr. Dominguez)

No action was required on this item. Dr. Dominguez reported that the District did not receive any complaints for the period of April 1, 2020, through June 30, 2020.

6.2 Declaration of Need for Fully Qualified Educators (Presented by Dr. Dominguez)

Motion 008: Trustee Constanza motioned to approve the Declaration of Need for Fully Qualified Educators 2020-21; and authorize administrative staff to forward the Declaration to the State of California Commission on Teacher Credentialing. Trustee Swenson seconded and the motion passed upon a roll call vote of 5 – 0.

Ayes: Swenson, Weis, Gomez, Constanza, Bruno
Noes: None Absent: None Abstain: None

6.3 Proposed Adoption of the COVID-19 Reopening Memorandum of Understanding (MOU) between the Hueneme Elementary School District and the Hueneme Education Association (Presented by Dr. Dominguez)

Motion 009: Trustee Constanza motioned to approve the COVID-19 Reopening MOU between the Hueneme Elementary School District and the Hueneme Education Association (HEA). Trustee Swenson seconded and the motion passed upon a roll call vote of 5 – 0.

Ayes: Swenson, Weis, Gomez, Constanza, Bruno
Noes: None Absent: None Abstain: None

6.4 Proposed Adoption of the Revised 2020-21 Teacher Work Year and Student Instructional Calendar (Presented by Dr. Dominguez)

Motion 010: Trustee Weis motioned to approve the Revised 2020-21 Teacher Work Year and Student Instructional Calendar. Trustee Constanza seconded and the motion passed upon a roll call vote of 5 – 0.

Ayes: Swenson, Weis, Gomez, Constanza, Bruno
Noes: None Absent: None Abstain: None

EDUCATIONAL SERVICES – Item 7

7.1 Approval of the Submission of the Consolidated Application for Funding for Categorical Aid Programs for 2020-2021 (Presented by Ms. Aipa)

Motion 011: Trustee Weis motioned to approve the submission of the Consolidated Application for Funding Categorical Aid Programs for Fiscal Year 2020-2021. Trustee Swenson seconded and the motion passed upon a roll call vote of 5 – 0.

Ayes: Swenson, Weis, Gomez, Constanza, Bruno
Noes: None Absent: None Abstain: None

BUSINESS SERVICES – Item 8

8.1 2020-21 45-Day Budget Revise – General Fund (Presented by Ms. Penanhoat)

No action was required on this item. Ms. Penanhoat reported that the 2020-21 budget was adopted by the Board on June 22, 2020, and the Governor passed the State budget later in June. She explained that the 45-day budget revise is being presented for public review to show any major revisions in revenues and expenditures that have been made to the budget. Ms. Penanhoat shared some slides detailing the budget revisions and showing multiyear projections. She stated that a major change to the District’s budget was the removal of the -7.92% budget reduction and replacing with funding at the 2019-20 funding level. The District will recognize and incorporate these changes at the First Interim Report period.

8.2 Coronavirus (COVID-19) Response Funds (Presented by Ms. Penanhoat)

No action was required on this item. Ms. Penanhoat reported that various state and federal resources are available to local educational agencies in response to the COVID pandemic. She shared that the District is entitled to almost \$11 million to spend on learning loss mitigation. Most of these funds are based on a reimbursement of expenditures and the majority of funds must be spent by December 20, 2020.

8.3 Adoption of Resolution B20-21-01 of the Board of Trustees of the Hueneme Elementary School District Authorizing and Providing for the Issuance of Not to Exceed \$14,000,000 of Hueneme Elementary School District 2020 General Obligation Refunding Bonds, Prescribing the Terms of Sale for Such Bonds, Authorizing Execution and Delivery of a Preliminary Official Statement and an Official Statement for Such Bonds, Approving a Bond Purchase Agreement, Approving Certain Documents and Agreements, Making Findings and Determinations and Taking Related Actions (Presented by Dr. Walker)

Motion 012: Trustee Weis motioned to adopt Resolution B20-21-01. Trustee Gomez seconded and the motion passed upon a roll call vote of 5 – 0.

Ayes: Swenson, Weis, Gomez, Constanza, Bruno
Noes: None Absent: None Abstain: None

8.4 Adoption of Resolution B20-21-02 of the Board of Trustees of the Hueneme Elementary School District Providing for the Issuance and Sale of Hueneme Elementary School District General Obligation Bonds, 2018 Election, Series B, in the Principal Amount of Not to Exceed Twenty-Two Million Two Hundred Thousand Dollars (\$22,200,00); Prescribing the Terms of the Bonds and Their Sale, Approving the Form of Bonds; Authorizing Execution and Delivery of a Bond Purchase Agreement; Authorizing Delivery of a Preliminary Official Statement and an Official Statement with Respect to Such Bonds; Authorizing Execution of Certain Documents and Agreements in Connection with the Issuance of Such Bonds; Making Certain Findings and Determinations and Taking Related Actions (Presented by Dr. Walker)

Motion 013: Trustee Swenson motioned to adopt Resolution B20-21-02. Trustee Weis seconded and the motion passed upon a roll call vote of 5 – 0.

Ayes: Swenson, Weis, Gomez, Constanza, Bruno
Noes: None Absent: None Abstain: None

OTHER BOARD BUSINESS – Item 9

9.1 Reopening Schools for 2020-21 (Presented by Dr. Walker)

No action was required on this item. Dr. Walker updated the Board on the work, planning and training that has been taking place in preparation for staff and students’ return to school. She shared that the COVID numbers in the county are improving and that Dr. Levin, the Ventura County Public Health Officer, recently made comments that he would start approving waivers. However, she indicated that at this point, the District’s focus is on providing high-quality distance learning. Once the county is off the watch list, the Board will have to discuss and evaluate the next steps to take.

MONTHLY REPORT & ADVANCED PLANNING – Item 11

11.1 Trustees

Mr. Swenson had nothing to report.

Dr. Weis shared that he is reading all he can from the nation on the topic of returning to school. He stated that the District has good instructional leadership and that he believes that most districts are where we currently are. Additionally, he feels that the district is doing the best it can right now.

Ms. Gomez stated that everyone’s hard work is noted and appreciated. She also wished everyone good luck on the first day of school.

Ms. Constanza had nothing to report. She wished everyone well on the first day of school

Ms. Bruno reported that she has been attending CSBA meetings via Zoom. Also, she was selected as a panelist for the Golden Bell award and was asked to be on the CSBA Conference Committee. Ms. Bruno also announced that she and Ms. Constanza ran unopposed and will be continuing as Board members for another 4 years.

11.2 Superintendent

Dr. Walker shared that since the LCAP was not done this year, the Learning Continuity and Attendance Plan is another report that must be completed. It requires two Board meetings and is due September 30th. Also, she reported that schools will be holding virtual Back to School nights in the coming weeks.

11.3 Suggested Future Agenda Items

Dr. Weis stated that he would like the Board to consider an equity audit to find out if any of the district’s policies and practices are inherently biased against minoritized groups. Also, Mr. Swenson would like to know demographic numbers on the students and staff in the district, as well as the number of bilingual staff members.

CLOSED SESSION – Item 12

At 8:08 P.M., all members of the Board convened in a virtual closed session with the Superintendent and Assistant Superintendents to discuss labor negotiations.

ADJOURNMENT – Item 13

The Board reconvened at 8:38 P.M. There being no further regular business before the Governing Board, Ms. Bruno announced that no actions were taken in closed session and adjourned the meeting at 8:39 P.M.

Christine Walker, Ed.D.
Secretary to the Governing Board

Board member signatures appear on the following page.

By our signatures given below on this 14th day of September, 2020, the Governing Board of the Hueneme Elementary School District approves the foregoing Minutes of the Regular Meeting of August 24, 2020.

Darlene A. Bruno
President, Board of Trustees

Siugen Constanza
Clerk, Board of Trustees

Bexy I. Gomez
Member, Board of Trustees

Scott Swenson
Member, Board of Trustees

Charles Weis, Ph.D.
Member, Board of Trustees

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August 24, 2020

To the Hueneme Elementary School District board of trustees:

I am both a teacher and parent of a child in the Hueneme Elementary School District. Currently, both my daughter (a first grader in our district) and myself are signed up for the hybrid program. To say it was difficult to make a program decision for my child and then for myself is really an understatement. Honestly, both programs (hybrid and Hueneme at Home) had enough negatives and positives that I really felt both could be a no-win situation as equally as both could be a best-case-scenario. However, I watched the last board meeting and felt very relieved to hear the school board members all express concern for the safety of the students and school staff.

I am writing this letter to express my own concern for continued safety of students and school staff. I am thankful that we are starting off the school year learning remotely for both programs the district has put in place. I have read through all the safety protocols that will be in place and understand that we cannot predict when physically opening can happen. This does not erase my worry about the possible scenario of reopening physically *too* soon. I know all the focus has been on preparing for distance learning, as it should be right now. Even though I have only heard rumors and opinions here and there about physically reopening soon, I know that this is a possibility for the future. With that said, I'm just hoping that our district would do so with extreme caution and thoughtfulness.

I chose to be part of the hybrid program because it was important to me to remain at my school site and the year commitment of the other program was daunting to me. I want to be a support to the families who also chose the hybrid program. I feel like I can be a part of making future transitions as easy as possible. I did not choose the hybrid program because I'm unafraid of contracting COVID-19. I witness students passing viruses quickly and easily every year, not just amongst each other but with me, as well. I do not wish to contract this virus. I do not wish to share it with my family. I'm confident that the other hybrid teachers also have families they want to keep healthy.

With so many unknowns, I still had to choose a program and I felt that I could trust my district and so I chose the hybrid program. I hope I can continue with this trust. I'm assuming that factors such as a flu season will be taken into consideration and fire season, as well. How will we differentiate between the flu and coronavirus? Additionally, for the last two years, we've had to close for some period of time due to poor air quality or keep doors and windows closed and students inside for recess at the minimum. I

don't want to imagine closing doors and windows in a room of students all wearing masks with no AC during a time when circulating air is safer in terms of helping to prevent the spread of COVID-19.

Of course, I understand that it is possible we may be mandated to reopen physically, but if that is not the case, I hope I can feel secure in my decision to put both myself and my daughter in Hueneme's hybrid program. As a parent, I know that thankfully I have ultimate say in my child's well-being and will not keep her in a program if we are not comfortable. As a teacher in the hybrid program, I hope that I can continue to feel that my employers will do all in their power to keep us all safe.

With respect,

Jeanne Licea

August 24, 2020

To the Hueneme Elementary School Board of Trustees,

Good evening. I am addressing you here tonight because I'm feeling very worried about the possibility of our schools reopening for in-person learning soon. Please believe me when I say that there is nothing I would like more than a return to normalcy and in-person interaction with students. However, I do not feel that it would be safe for our schools to physically reopen anytime soon. I have been made aware that there is a good chance that Ventura County will be off the state watch list soon and if that happens, that there is a good possibility that Ventura County Public Health may allow Ventura County Schools to physically reopen as soon as September. While this may be okay for some districts and schools in the county, I do not believe that our district should consider reopening any time in the near future. I have attached the most recent Covid-19 numbers from vcemergency.com. In case you are unable to see the graph, let me share some of the numbers with you. 93033, where many of our schools, including the school where I teach, are located has the highest number of Covid-19 cases by far. This has consistently been the case for some time now. 93033 has had 212 new cases just in the past 14 days. For comparison, the next closest number of cases per zip code is also in Oxnard, 93030 with 150 new cases in the past 14 days. After that, the numbers drop significantly. The next highest number of cases in the county is in Simi Valley with 66 new cases in the past 14 days. So the zip code where I teach has over three times the number of Covid-19 cases than the zip code with the third highest number of Covid cases in the county. I think it is safe to say that our county would not be close to getting off the watch list if the numbers in the county as a whole looked like those in 93033. What I am respectfully requesting is that you look carefully at the Covid numbers in the zip codes our district serves and not just those of the county before agreeing on any kind of reopening plan. Just because we *can* possibly reopen in person soon doesn't mean we *should*.

Thank you so much for your time and consideration,

Sarah Brown
HESD Teacher

COVID-19 Cases by City

City/Zip	Total	14 days
93033 - Oxnard	1,648	212
93030 - Oxnard	1,290	150
93065 - Simi Valley	814	66
93036 - Oxnard	625	61
93060 - Santa Paula	609	40
93063 - Simi Valley (Santa Susana)	561	43
93003 - Ventura	414	38
93015 - Fillmore	406	23
93021 - Moorpark	386	25
93001 - Ventura	378	20
93010 - Camarillo	357	34
91360 - 93033 - Oxnard	352	28
91320 - Thousand Oaks/Newbury Park	288	15
93041 - Port Hueneme	281	30
93035 - Oxnard	280	36
91362 - Thousand Oaks/Westlake	214	21
93004 - Ventura	198	10
93012 - Camarillo/Santa Rosa Valley	169	29
91361 - Thousand Oaks/Lake Sherwood/Westlake	102	7
93040 - Piru	94	7
93023 - Ojai	73	13
91377 - Oak Park	71	1
93066 - Somis	45	3
93022 - Oak View	37	10
91307 - Bell Canyon	3	
Total	9,695	922

August 24, 2020

Dear HESD Board,

Having spent many days this summer reflecting on perspectives, and how difficult it can be to see past one's own, I have strived to put on the hat of various constituents of the HESD family, and look for common ground during this very high stakes time in our community. I am mindful that a MOU exists between the district and HEA, yet, I feel compelled to speak out on behalf of myself and the dozens of other stakeholders I have been in communication with this summer, who feel disenfranchised by the Hueneme Elementary School District. I would like to share some of these perspectives, coming from senior teachers, and untenured, coming from people who are holding their normal positions, people who have been involuntarily transferred, and people that volunteered to transfer positions to make things work. Many of these people have spent the past few months trying to make sense of how we squandered so much of the summer trying to negotiate terms for the start of the school year, taking the focus off of how to successfully implement distance learning instruction. One of Dr. Weiss's questions from last month's meeting was, "Do we know if the voice of the teachers who wrote to us were heard?" From the numerous colleagues I've spoken with, the answer to that is a resounding "NO!"

Were the 40, or 28 people that were on the exploratory, and then more permanent task force, representative of the hundreds of certificated employees? I don't even know... were there Classified employees on it as well? What I heard at the last Board meeting was that the committee spent a lot of time on the topic of consecutive versus non-consecutive days... so much so that both committees were re-pollled. At that point, would it have made sense to have the rest of the non-task force employees polled? I am struck by the fact that we were all emailed on June 5th that the district was "seeking to create committees" that "will have about twenty members [each]" and the "members will need to commit to attending the following meetings (each meeting is scheduled to run approximately two hours." I'm wondering how many other teachers, like me, may not have been able to commit to the dates and times listed for those meetings. Three of them took place in the time I Zoomed with my students on a daily basis, which left me out. Could it not have been the same for others? I'm not sure that I share the district's perspective that the exploratory committee "took all teachers" who wanted to join. Not to mention, the email was not even flagged with a golden arrow of importance.

The same is true of the email titled "Important Updates from HESD Education Services" notifying us of the Padlet, which was advertised as a way "to stay informed of the great work being accomplished by these two committees"; although, nothing was posted on it initially, when the email was sent, or even for the first few days, and I never was under the impression we staff could add to it. Since then, I have received multiple gold bannered emails, flagging importance, reminding me of the Teacher Expectations for both models, the dictated times, and the prescribed curriculum. I've also received multiple gold flagged emails about the Professional Learning mandates taking place three mornings this week in the hours preceding the passing out of devices, curriculum, supplies, and login information. During that time we are also to provide training/support orientations on the devices and materials, each done in a brief time window, while socially distancing.

I may have only been one out of four who wrote a letter to address the Board last month, but I know that I speak for others that feel the district's course of action in committing to the models they won approval for last month has been an egregious disservice to our teachers and support staff. In these last weeks leading up to the start of the school year I spoke with many teachers who were feeling such a wide range of emotions, with the common thread of a very negative experience. People feeling sick and anxious, NOT because they were going to be starting the year in the unique condition of Distance Learning, but because they didn't know what position (grade level or school) they would be starting the year in. In fact, some teachers' positions were finalized less than a week ago.

In your own perspective, does it seem ok that a teacher would find out their assignment after checking Q in desperation, rather than being notified by the principal? Is it ok that a teacher be told they are being transferred off campus because the HEA Collective Bargaining Agreement was not being carefully followed? Is it ok for a teacher who may not have been able to come to the voluntary work day to be in district mandated PL from 8 am until lunch, and then 45 minutes later start passing out well-planned curriculum and supplies to support the needs of their students? Is it ok that parents and teachers in the Hybrid program have not been informed which students belong to Cohort A, and which belong to Cohort B, but we have received the mandates for the time slots we must meet with each group? Is it ok that we have combo classes in the Hybrid program, so a teacher may have to create a cohort within a cohort to give grade level specific instruction? If the numbers are even for both grade levels, the cohorts can be split in that manner. But, what if there are only six? We cannot return to school with a cohort of six, meaning ultimately you cannot separate the students into grade level cohorts with a combo class. Just this morning, one teacher was told by Admin after raising a question about the combo that we can only hope they don't show up...because combos are not ideal. In your perspective, is that tending to the SEL of the teacher who questioned? Let's just hope your students don't show?

This is a time for teacher innovation, and it is counter intuitive that a teacher who is feeling so stripped of support would be at his/her best. It is as if half of the staff I encounter has PTSD symptoms. We all want to rise to this occasion for our students. We want to support our families, and we want to collaborate with each other to maximize our limited time. Many of us have devoted much of our summer to preparing for this challenge in whatever way we could, despite the unknowns we faced. Considering the fact that this situation was forced upon us in a manner that seemed to care less about WHAT we will do to instruct our students than HOW we will group them for our eventual return, I am furthermore shocked at the lack of preparation on school sites for visually displaying the social distancing cues for teachers and families during our return to sites to prepare and pass out materials. I am also saddened that the asynchronous learning platforms selected for our students, like Khan Academy, are herding us back into procedurally heavy tasks, as opposed to the 21st Century approach of the 4 C's: Critical Thinking, Collaboration, Communication, and Creativity.

Clearly these are challenging times. Clearly, even with people diligently striving to do be proactive in planning, there will be missteps from all parties. However, if we are truly the HESD family, then please do not accept the assumption that teachers who did not participate in the task force or the negotiations by default agreed to work under the constraints being imposed on us. It is difficult for

teachers to share discouragement with their superiors, but it is necessary for our voices to be heard so that we can move forward and focus all of our energy on doing right by our students and families. I hope in the future, as we navigate through even more unknowns, that the district will seek a wider breadth of input, and notify stakeholders with the same diligence they have notified the teachers of their upcoming responsibilities. Despite the stresses we are under, teachers have frantically pulled things together and were able to greet students and parents with welcoming smiles.

I thank you all for your time and consideration. I hope you and your families all stay safe and well.

Sincerely,

Kat Russell

3rd Grade Teacher, Hollywood Beach School

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF PERSONNEL REPORT

BOARD MEETING DATE: August 24, 2020

FROM: Jennifer A. Carr, Senior Director of Personnel Services
Dr. Carlos Dominguez, Assistant Superintendent
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board approve personnel actions in employee categories that are listed below. Identification of specific employees affected by the actions will be shared confidentially with the Governing Board and certain members of management in advance of the meeting.

BACKGROUND:

- (1) Certificated Management Services
 - Change of Assignment
 - Resignation

- (2) Certificated Services
 - Employment
 - Job Sharing
 - Resignation
 - Retirement
 - Authorization for Permanent Certificated Personnel to Teach Classes Outside the Provisions of their Credentials

- (3) Classified Services
 - Change of Classification/Location and/or Hours
 - Resignation

Employee's Name	Effective Date	Personnel Action
CHANGE OF ASSIGNMENT: Certificated Management Services		
Alcantar, Mirta	08-11-20	Assistant Principal, Parkview School to Principal, Bard School
Burke, Cristy	08-11-20	Assistant Principal, Williams School to Assistant Principal, Parkview School
Friedman, Dustin	08-11-20	Assistant Principal, Haycox School to Assistant Principal, Blackstock Jr. High School
Granado, Rosa	08-11-20	Assistant Principal, E.O. Green Jr. High School to Assistant Principal, Larsen School
Padilla, Rossana	08-11-20	Assistant Principal, Blackstock Jr. High School to Interim Principal, Sunkist School
Pacheco, Veronica	08-11-20	Assistant Principal, Bard School to Assistant Principal, E.O. Green Jr. High School
RESIGNATION: Certificated Management Services		
Perez, Vanessa	07-31-20	Principal, Bard School, resigning
EMPLOYMENT: Certificated Services		
Dalmatoff, Kimberly	08-24-20	Teacher, Special Education, Probationary I
Groom, Lindsey	08-24-20	Teacher, Special Education, Probationary I
Macen, Angelica	08-24-20	School Nurse, Temporary

Employee's Name	Effective Date	Personnel Action
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RECOMMENDATION FOR APPROVAL OF JOB SHARING REQUEST: Certificated Services

Macen, Angelica	08-24-20	☛ School Nurse, requesting job share, 0.50/0.50-FTE with Lauren O'Leary, PSS, for the 2020-21 school year pursuant to H.E.A. Agreement, Article 23 - Job Sharing
O'Learly, Lauren	08-24-20	☛ School Nurse, requesting job share, 0.50/0.50-FTE with Angelica Macen, PSS, for the 2020-21 school year pursuant to H.E.A. Agreement, Article 23 - Job Sharing

RESIGNATION: Certificated Services

Crowell, Kimberly	08-18-20	Teacher, Bard School, resigning
Levy, Adriane	07-29-20	Teacher, Blackstock Junior High School, resigning

RETIREMENT: Certificated Services

Ramirez, Linda	07-20-20	Teacher, Larsen School, retiring
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AUTHORIZATION FOR PERMANENT CERTIFICATED PERSONNEL TO TEACH CLASSES OUTSIDE THE PROVISIONS OF THEIR CREDENTIALS: Certificated Services

Frias, Sal	08-24-20	♦Teacher, Grade 7, Social Science, E.O. Green Junior High School, credentialed pursuant to Ed Code 44258.2
Kelley, Steven	08-24-20	♦Teacher, Grade 7, Social Science, Blackstock Junior High School, credentialed pursuant to Ed Code 44258.2
Myers, McKenna	08-24-20	♦Teacher, Grades 7/8, Physical Science, E.O. Green Junior High School, credentialed pursuant to Ed Code 44258.2
Nava-Lozano, Kim	08-24-20	♦Teacher, Grades 7/8, General Science, Blackstock Junior High School, credentialed pursuant to Ed Code 44258.2

Employee's Name	Effective Date	Personnel Action
Ramos, Lidia	08-24-20	◆Teacher, Grades 7/8, Language Arts/ELD Core, E.O. Green Junior High School, credentialed pursuant to Ed Code 44258.2

CHANGE OF CLASSIFICATION, LOCATION AND/OR HOURS: Classified Services

Camarena, Nancy	08-18-20	3.0-hr. School Clerk, Hathaway School to 3.50-hr. School Clerk, Blackstock Jr. High School, replacing Sara Arevalo who was promoted
Gomez, Alejandra	08-18-20	3.50-hr. Paraprofessional/Special Education, Hathaway Pre-school to 3.50-hr. School Clerk, E.O. Green, replacing Maria Guerrero who transferred
Lopez Solorio, Mayra	08-25-20	3.75-hr. Bilingual Paraprofessional, Sunkist School to 3.75-hr. Paraprofessional/Special Education, Hathaway School, replacing Alejandra Gomez who transferred

RESIGNATION: Classified Services

Garcia, Aracely	08-14-20	3.0-hr. Bilingual Paraprofessional, Haycox School, resigning
Robles, Gisela	08-17-20	3.50-hr. Bilingual Paraprofessional, Williams School, resigning

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF EXPENDITURE REPORTS FOR
JUNE 2020

BOARD MEETING DATE: August 24, 2020

FROM: Patricia Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify the attached Expenditure Reports for June 2020, as follows:

- (1) Commercial Payments
- (2) Payroll

June 2020

ISSUE DATE	CHECK NUMBERS	TOTAL AMOUNT	Unrestricted 010 FUND	Cafeteria 130 FUND	Measure T 215/216 FUND	Dev. Fees 250 FUND	Bond Int. 510 FUND	ASB/USB 951-952-953 FUND	Accrued Sales Taxes
June 4, 2020	5002044948-5002045018	\$ 1,257,867.75	\$ 1,188,620.33	\$ 38,345.75	\$ 30,201.67			\$ 700.00	\$ 66.70
June 11, 2020	5002045019-5002045060	\$ 159,996.10	\$ 33,278.17	\$ 52,727.29	\$ 70,330.00			\$ 3,660.64	\$ 75.61
June 18, 2020	5002045061-5002045103	\$ 66,839.53	\$ 52,888.83	\$ 13,009.23				\$ 941.47	\$ 78.32
June 25, 2020	5002045104-5002045189	\$ 713,488.71	\$ 607,515.94	\$ 590.14	\$ 100,778.31		\$ 1,430.00	\$ 3,174.32	\$ 101.38
June 29, 2020	5002045190-5002045214	\$ 73,892.97	\$ 69,020.47		\$ 4,207.50			\$ 665.00	\$ 15.29
TOTAL PAYMENTS		\$ 2,272,085.06	\$ 1,951,323.74	\$ 104,672.41	\$ 205,517.48	\$ -	\$ 1,430.00	\$ 9,141.43	\$ 337.30

PAYROLL SUMMARY - JUN 2020

ISSUE DATE	GROSS EARNINGS	FRINGE BENEFITS	TOTAL PAYROLL	010 FUND General	130 FUND Cafeteria
6/2/20	\$1,165.84	\$346.38	\$1,512.22	\$1,377.55	\$0.00
6/11/20	\$1,833.25	\$69.49	\$1,902.74	\$1,902.74	\$0.00
6/12/20	\$1,728.00	\$171.77	\$1,899.77	\$1,899.77	\$0.00
6/19/20	\$12,807.45	\$479.00	\$13,286.45	\$13,286.45	\$0.00
6/30/2020	\$5,697,372.80	\$2,231,320.71	\$7,928,693.51		\$281,881.16
Total	\$5,714,907.34	\$2,232,387.35	\$7,947,294.69	\$18,466.51	\$281,881.16

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF PURCHASE ORDERS AND CHECKS FOR
JUNE 2020

BOARD MEETING DATE: August 24, 2020

FROM: Patricia Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify purchase orders and checks generated in June 2020.

BACKGROUND

The monthly purchase order listing is a summary of all purchase orders issued in one calendar month. It is provided to the Governing Board for ratification of district purchases. The purchase order numbering system is described below:

1. B20-0000.....“B” series purchase orders are for “blanket” orders issued to vendors used on a monthly basis.
2. H20-0000.....“H” series purchase orders are for “Hueneme Elementary School District” regularly issued orders.

For the period of June 1-30, 2020, purchase orders totaled **\$1,768,124.21** and \$147,177.96 in change notices. The attached report reflects June 2020 totals by site:

00/01	District wide	18	Hathaway
02	Educational Services	18N	Neighborhood for Learning
03	Pupil Support Services	20	Haycox
04	Migrant Education	22	Hueneme
05	Educational Media Center	24	Larsen
08	Food Service	26	Parkview
09	Summer School	28	Sunkist
10	Bard	30	Williams
12	Beach	34	Print Shop
14	Blackstock	99	After School Program
16	E.O. Green	FOT	Facilities, Operations and Transportation

RATIFICATION OF PURCHASE ORDERS AND CHECKS FOR JUNE 2020

August 24, 2020

Page 2 of 2

These numerical listings provide an internal system of checks and balances in the Business Office.

Reimbursement/direct pay orders are listed in the second part of the attached reports. Checks issued between June 1 and June 30, 2020 totaled **\$2,296,766.17**.

Includes 06/01/2020 - 06/30/2020						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
B20-00225	Oxnard School District	03	PSS/Service Agreement/	010-5100	63,819.19	
				010-5800	20,684.81	
				010-7141	65,496.00	
B21-00041	Fry's Electronics	18	Hathaway/LCFF/Open P.O.	010-4300	500.00	
B21-00042	HopSkipDrive Inc.	02	Ed. Services/Homeless/Transportation	010-5800	15,000.00	
B21-00043	VCOE	02	Ed. Services/Foster Transportation	010-5800	5,000.00	
B21-00044	Castle Air Inc	FOT	FOT/Service	010-5600	350,000.00	
B21-00045	Silvas Oil Company Inc	FOT	FOT/Supplies	010-4300	60,000.00	
B21-00046	Daniels Tire Service	FOT	FOT/Service	010-4300	500.00	
				010-5600	12,500.00	
B21-00047	Air Gas	FOT	FOT/Supplies & Rentals	010-4300	5,000.00	
				010-5699	1,000.00	
B21-00048	City Of Oxnard/Treasurer Del Norte Regional Recycling	FOT	FOT/Service/Recycling	010-5501	2,000.00	
B21-00049	McKinley Equipment Corporation	FOT	FOT/Service	010-5600	5,000.00	
B21-00050	Dugmore & Duncan of California	FOT	FOT/Supplies	010-4300	60,000.00	
B21-00051	Foundation Building Materials	FOT	FOT/Supplies	010-4300	10,000.00	
B21-00052	Home Depot	FOT	FOT/Supplies	010-4300	85,450.00	
B21-00053	Kwang Sung Lee DBA K & S Lawnmower	FOT	FOT/Service & Supplies	010-4300	6,200.00	
				010-4400	5,700.00	
				010-5600	2,500.00	
B21-00054	Otis Elevator	FOT	FOT/Service	010-5600	10,000.00	
B21-00055	Wilivaldo Izazaga DBA ALWI Pest Control	FOT	FOT/Service	010-5500	16,000.00	
B21-00056	Coastal Pipco	FOT	FOT/Supplies	010-4300	20,000.00	
B21-00057	Dunn-Edwards Corp	FOT	FOT/Supplies	010-4300	5,000.00	
B21-00058	Superior Sanitary Supplies	FOT	FOT/Supplies	010-4300	6,000.00	
B21-00059	US Air Conditioning	FOT	FOT/Supplies	010-4300	3,500.00	
B21-00060	Western Exterminator Chris Morris	FOT	FOT/Service	010-5500	3,500.00	
B21-00061	Access Hardware Supply	FOT	FOT/Supplies	010-4300	1,000.00	
B21-00062	AutoZone Stores, Inc.	FOT	FOT/Supplies	010-4300	500.00	
B21-00063	CyberCopy Inc.	FOT	FOT/Supplies	010-4300	2,000.00	
B21-00064	Farmer Brothers	FOT	FOT/Supplies	010-4300	5,000.00	
B21-00065	VCOE-SELPA	02	Ed. Services/SOE	010-5800	69,120.00	
B21-00066	Diamond A Equipment	FOT	FOT/Service & Supplies	010-4300	1,000.00	
				010-5600	7,000.00	
H20-01285	Urban Graphics and Printing	18	Hathaway/LCFF/supplies	010-4300	265.35	
H20-01590	Kajeet, Inc.	00	technology/supplies/Covid-19/Dist. Learning	010-4300	121,868.14	
H20-01701	Jostens Inc	16	8th grade promotion	010-4300	2,343.56	
H20-01702	KENCO Construction Services	28	Sunkist/DSA Inspections	216-6200	5,780.00	
				216-6200	1,020.00	
H20-01703	Presentation Systems South	34	Print Shop/Supplies	010-4400	697.60	

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Includes 06/01/2020 - 06/30/2020

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H20-01704	Jaynes Brother Construction	28	Sunkist/Service	216-6200	42,445.17
H20-01705	Home Depot	01	District / Emergency - Safety Supplies	010-4300	6,758.75
H20-01706	Office Depot School Division	01	District/supplies	010-4300	90.64
H20-01707	CASBO	01	DO/Subscription	010-5800	240.00
H20-01708	Kelly Paper Store	01	District/Env/Supplies	010-4300	817.72
H20-01709	Law Offices of Henry Tovmassia n	03	PSS/Legal Settlement	010-9510	19,500.00
H20-01710	Staples Advantage	03	PSS/Supplies	010-9510	1,656.26
H20-01711	Office Depot School Division	16	EO Green/Main Office/Maria Guerrero	010-4300	50.99
H20-01712	Herff Jones Inc Photography Division	16	2019-2020 Yearbooks Ms. Lapper, Yearbook Advisor	952-4300	2,832.37
H20-01713	PeeBee & Jay's	01	District/Staff Appreciation	010-4300	2,754.89
H20-01714	Jordano's	08	Food Service/Supplies	130-4300	446.80
H20-01715	Maad Graphics	16	Promotion Banner 6 x3 2019-2020	010-4300	69.73
H20-01717	Dell Computer Corp	99	ASES/ Supplies	010-4300 010-4400	117.45 1,152.78
H20-01718	Alpha Solutions Inc.	01	Green/Title i/ASES/Projector	010-4400	22,659.82
H20-01719	Sinclair Sanitary Supply Inc	01	District/Purell 3073 Hand Sanitizer/Covid-19	010-4300	4,994.34
H20-01720	Camlox Industries DBA Western Graphix	22	Hueneme/LCFF/Supply	010-4300	229.64
H20-01721	School Specialty	22	Hueneme/LCFF/Supply	010-4300	299.06
H20-01722	Sams Club	22	Hueneme/LCFF/Supply	010-4300	17.88
H20-01723	Quill Corporation	22	Hueneme/LCFF/Supply	010-9510	52.33
H20-01724	Discount School Supply	22	Hueneme/LCFF/Supply	010-4300	270.36
H20-01725	Oriental Trading Co Inc	22	Hueneme/LCFF/Supply	010-4300	80.94
H20-01726	Maad Graphics	14	6th grade t-shirt order	951-4300	3,203.78
H20-01727	Staples Advantage	22	Hueneme/LCFF/Supply	010-9510	351.43
H20-01728	Southwest School & Office Supply	01	Disrict/covid-19/face sheild	010-4300	258.28
H20-01729	Amazon Capital Service	22	Hueneme/Amazon/Supplies	010-4300	271.74
H20-01730	School Specialty Inc.	24	Larsen/Theft	010-4300	301.33
H20-01731	Gopher Sport	24	Larsen/Theft	010-4300 010-9510	9.65 815.74
H20-01732	Aswell Trophy	01	District / Supplies / H.R.	010-4300	1,529.03
H20-01733	World's Finest Chocolate	14	ASB/Band	951-4300	665.00
H20-01734	Great Lakes Sports	16	ASB PE/ Lori Henson	952-4300	167.48
H20-01735	CSF/CJSF	14	ASB/ CJSF	951-9510	80.00
H20-01736	The Shopper Inc	16	2020 ASB/Prism Club T-Shirts/ Olivia Strohman	952-4300	597.74
H20-01737	Mark-It Place	14	ASB/Enviornmental Club	951-4300	135.07
H20-01738	Aswell Trophy	01	District / H.R. / Prof Services	010-4300	40.24
H20-01739	Nancy Spooner	12	Beach/LCFF/Art	010-5800	5,220.00
H20-01740	The Shopper Inc	16	Green 2019-2020 Web Sticker/Valerie Thorpe	010-4300	554.63

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Includes 06/01/2020 - 06/30/2020

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H20-01741	19six Architects	14	Blackstock/Service	216-6200	883.00
H20-01742	Jeremy & Lois Talmadge	03	PSS/REIMBURSEMENT	010-9510	17,225.00
H20-01743	VCOE	14	Blackstock/GF/Workshop	010-5200	100.00
H20-01744	19six Architects	28	31	216-6200	210.00
H20-01745	Office Depot School Division	99	ASES/ DO Supplies	010-4300	104.36
				010-9510	497.95
H20-01746	Empire Cleaning Supply	FOT	Fot/Emergency/COVID-19/Supplies	010-4300	5,044.91
H21-00015	iboss Network Security	00	District / Technology / Prof. Services	010-5800	31,959.42
H21-00017	Oriental Trading Co Inc	30	Williams/LCFF/Supplies	010-4300	378.36
H21-00018	Demco Inc	16	Library/Mr. Jose Resendiz	010-4300	394.62
H21-00019	Cover One Inc.	16	Library Mr. Jose Resendiz	010-4300	277.00
H21-00020	Kapco	18	Hathaway/LCFF/repair kit	010-4300	255.32
H21-00021	Cal West Visuals	01	District / Technolgy / Prof Services	010-4300	483.94
				010-4400	2,338.12
				010-5800	457.00
H21-00022	Rabbit Publishers	18	Hathaway/LCFF/ e-book library license	010-5800	47.00
H21-00023	Office Depot School Division	18	Hathaway/LCFF/supplies	010-4300	1,839.57
H21-00024	Lakeshore Store #038	18	Hathaway/LCFF/supplies	010-4300	143.50
H21-00025	Staples Advantage	18	Hathaway/LCFF/supllies	010-4300	204.43
H21-00026	Jones School Supply Co Inc	18	Hathaway/LCFF/supplies	010-4300	557.38
H21-00027	Staples Advantage	18	Hathaway/LCFF/Supplies	010-4300	138.30
H21-00028	CODESP	01	District / H.R. / Prof. Services	010-5800	2,300.00
H21-00029	Alpenspruce Software Inc.	00	District / Technology / Prof. Services	010-5800	9,500.00
H21-00030	The Shopper Inc	06	ASB/Athletics PE uniforms	951-4300	25,749.66
H21-00031	Salinas & Sons Rooter Service Inc.	FOT	FOT/Service	010-5600	10,000.00
H21-00032	CABE	02	Ed. Projects/Title III/Registration	010-5200	2,750.00
H21-00033	VCOE	01	District/Service	010-5800	83,678.08
				130-5800	9,998.30
H21-00034	VCOE	01	DO/Business	010-5800	76,905.20
H21-00035	Mystery Science Inc.	30	Williams/ Title-1/ Online subscription	010-5800	999.00
H21-00036	Dell Computer Corp	00	District / Technology/ Prof. Services	010-5800	8,449.88
H21-00037	Staples Advantage	30	Williams/LCFF/Supplies	010-4300	255.40
H21-00038	Office Depot School Division	30	Williams/LCFF/Supplies	010-4300	141.92
H21-00039	Staples Advantage	30	Williams/LCFF/Supplies	010-4300	216.80
H21-00040	Gopher Sport	14	Blackstock/LCFF/Supplies	010-4300	2,103.71
				010-4400	1,204.95
H21-00041	Crisis Prevention Institute	02	Ed. Services/NCPI Membership Fee	010-5300	150.00
H21-00043	Nasco	14	Blackstock/LCFF/Supplies	010-4300	1,621.51

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Includes 06/01/2020 - 06/30/2020

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H21-00044	Flinn Scientific Inc	14	Blackstock/LCFF/Supplies	010-4300	1,568.49	
H21-00045	Boomerang Project	02	Ed. Services/SEL/Training	010-5800	1,000.00	
H21-00046	STS education	01	DO/Service	216-5600	107,649.55	
H21-00051	World Wildlife Fund	14	ASB/Enviornmental Club	951-4300	790.76	
H21-00052	School Specialty	14	Blackstock/LCFF/Supplies	010-4300	679.88	
H21-00053	Airlink Internet Incorporated	01	District / Technology / Professional Services	010-5800	7,523.00	
H21-00055	Office Depot School Division	14	Blackstock/LCFF/Supply	010-4300	1,318.38	
H21-00056	Stamp Fulfillment Services Personalized Envelope Program	14	Blackstock/LCFF/Supplies	010-5900	1,763.85	
H21-00057	EMS LINQ INC.	08	Food Service/ Professional Service	130-5800	1,980.00	
H21-00058	STS education	01	District / Technology / Professional Services	010-5800	59,166.00	
H21-00059	City of Oxnard	01	District/Professional Services	010-5800	88,265.00	
H21-00060	All City Mgmt Services, Inc.	01	DO/Service	010-5800	17,172.00	
Total Number of POs				113	Total	1,768,124.21
				Total Fiscal Year 2020	292,424.74	
				Total Fiscal Year 2021	1,475,699.47	

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B20-00009	33,000.00	010-4300	General Fund/Materials and Supplies	1,500.00
B20-00033	2,647.86	010-5600	General Fund/Repairs	400.00
B20-00034	4,720.08	010-4300	General Fund/Materials and Supplies	2,220.08
B20-00039	7,693.76	010-4300	General Fund/Materials and Supplies	28.57
B20-00039	7,693.76	010-5600	General Fund/Repairs	28.57
Total PO B20-00039				57.14
B20-00104	6,975.00	510-7434	Bond Interest and Redemption F/Bond Interest	1,300.00
B20-00121	221,689.85	010-5502	General Fund/Utilities-Water/Sewer	19,201.10
B20-00152	645.32	010-4300	General Fund/Materials and Supplies	107.22
B20-00160	119,365.94	010-5501	General Fund/Utilities-Trash	6,476.17
B20-00189	118,877.50	010-5100	General Fund/Subagreements Contracts	20,855.97
B20-00189	118,877.50	010-5800	General Fund/Professnl/Consult Serv & Opera	8,021.53
Total PO B20-00189				28,877.50
B20-00208	33,970.09	010-5800	General Fund/Professnl/Consult Serv & Opera	14,475.00
B20-00223	29,480.00	010-5800	General Fund/Professnl/Consult Serv & Opera	3,765.00
H20-00373	586,776.00	216-6200	Measure B Building Fund/Buildings and Improvement	11,476.00
H20-00407	229,150.49	010-5600	General Fund/Repairs	56,904.45
H20-00407	229,150.49	130-5600	Cafeteria Fund/Repairs	397.42
Total PO H20-00407				57,301.87
H20-01675	609.42	130-4400	Cafeteria Fund/Non-Capitalized Equipment	10.44
H20-01676	674.75	130-4400	Cafeteria Fund/Non-Capitalized Equipment	10.44

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Includes 06/01/2020 - 06/30/2020

PO Changes (continued)

Total PO Changes 147,177.96

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

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Checks Dated 06/01/2020 through 06/30/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
4002095102	06/26/2020	Debi Theys	Cancelled		24,681.11 *
Cancelled on 07/10/2020, Cancel Register # PM200711					
5002044948	06/04/2020	Alba Peralta de Barralaga	951-8699		25.00
5002044949	06/04/2020	Alma Magana	951-8699		25.00
5002044950	06/04/2020	Altagracia Rodriguez	951-8699		25.00
5002044951	06/04/2020	Carmela Rodriguez	951-8699		25.00
5002044952	06/04/2020	Cristal Gutierrez	951-8699		25.00
5002044953	06/04/2020	Elena Villarreal	951-8699		25.00
5002044954	06/04/2020	Eliosa Carmona	951-8699		25.00
5002044955	06/04/2020	Enrique Ortiz	951-8699		25.00
5002044956	06/04/2020	Fabiola Munoz	951-8699		25.00
5002044957	06/04/2020	Francisco Ramirez	951-8699		25.00
5002044958	06/04/2020	George Fababier	951-8699		25.00
5002044959	06/04/2020	Gilberto Nanez	951-8699		25.00
5002044960	06/04/2020	Jose Luis Aguilera	951-8699		25.00
5002044961	06/04/2020	Juan Figueroa	951-8699		25.00
5002044962	06/04/2020	Lucia Perea	951-8699		25.00
5002044963	06/04/2020	Luz Zedillo	951-8699		25.00
5002044964	06/04/2020	Marcelino Apolinar	951-8699		25.00
5002044965	06/04/2020	Margaret Espinoza	951-8699		25.00
5002044966	06/04/2020	Maria Almendarez	951-8699		25.00
5002044967	06/04/2020	Maria Vega	951-8699		25.00
5002044968	06/04/2020	Mario Soria	951-8699		25.00
5002044969	06/04/2020	Mary langkilde	951-8699		25.00
5002044970	06/04/2020	Mrs. Blanca Cuba	951-8699		25.00
5002044971	06/04/2020	Natividad Carmona	951-8699		25.00
5002044972	06/04/2020	Shantal Olson	951-8699		25.00
5002044973	06/04/2020	Trinidad Herrera	951-8699		25.00
5002044974	06/04/2020	Veronica Munoz	951-8699		25.00
5002044975	06/04/2020	Epstein, Joy	010-5900		57.00
5002044976	06/04/2020	Granado, Maria	010-4300		268.35
5002044977	06/04/2020	Cortez, Norma L	010-4300		41.96
5002044978	06/04/2020	Mock, Nancy	010-4300		54.00
5002044979	06/04/2020	Guillen, Marisol	010-4300		31.77
5002044980	06/04/2020	Martinez, Sandra D	010-4300		15.83
5002044981	06/04/2020	Dorsey-Anthony, Kathleen	010-4300		527.22
5002044982	06/04/2020	Perez, Felicitas	010-4300		189.06
5002044983	06/04/2020	Prigge, Julie A	951-8699		25.00
5002044984	06/04/2020	Perez, Shirley C	010-4300		108.86
5002044985	06/04/2020	Linman, Ashley R	010-4300		59.98
5002044986	06/04/2020	Butler, Alyssa	010-5200		195.00
5002044987	06/04/2020	A-Z Bus Sales	010-4300	392.37	
			010-5600	2,872.92	
			Unpaid Tax	6.70-	3,258.59
5002044988	06/04/2020	Daniel Fowler DBA Acorn Appliance Service	130-5600	3,344.65	
			Unpaid Tax	8.39-	3,336.26

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Checks Dated 06/01/2020 through 06/30/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002044989	06/04/2020	Airgas West	010-4300		250.49
5002044990	06/04/2020	All Phase Electric	010-4300	2,397.43	
			Unpaid Tax	15.59-	2,381.84
5002044991	06/04/2020	Casa Pacifica	010-5800		14,443.00
5002044992	06/04/2020	CASBO Attn Accounts Receivable	010-5800		240.00
5002044993	06/04/2020	CDW-G (Chicago)	010-4300		113.91
5002044994	06/04/2020	DocuProducts	010-4300	574.68	
			Unpaid Tax	5.29-	569.39
5002044995	06/04/2020	Driftwood Dairy Inc.	130-9321		18,842.88
5002044996	06/04/2020	Div of the State Architect Dept of General Services	216-6200		2,721.01
5002044997	06/04/2020	Dual Language Education New Mexico	010-5200		658.00
5002044998	06/04/2020	E.J.Harrison & Sons Inc.	010-5501		9,632.25
5002044999	06/04/2020	EJS Construction, Inc.	215-6200	9,868.08	
			216-6200	17,612.58	27,480.66
5002045000	06/04/2020	Finish Line Paving Inc.	010-5600		17,240.00
5002045001	06/04/2020	Food Safety Systems	130-5800		1,155.00
5002045002	06/04/2020	Home Depot	010-4300	6,758.75	
			Unpaid Tax	27.22-	6,731.53
5002045003	06/04/2020	Integrated Fire & Safety	010-5600	949.96	
			Unpaid Tax	2.92-	947.04
5002045004	06/04/2020	Jive Communications Inc	010-5903		11,328.32
5002045005	06/04/2020	Kajeet, Inc.	010-4300		121,868.14
5002045006	06/04/2020	Kelly Paper Store	010-4300	63.88	
			Unpaid Tax	.59-	63.29
5002045007	06/04/2020	Office Depot	010-4300		90.64
5002045008	06/04/2020	P & R Paper Supply Inc.	130-9329		2,758.44
5002045009	06/04/2020	PeeBee & Jay's	010-4300		1,097.36
5002045010	06/04/2020	Presentation Systems South	010-4300		264.24
5002045011	06/04/2020	School Specialty Inc.	010-4300		337.56
5002045012	06/04/2020	Rockstar Recruiting DBA StaffRehab	010-5100	10,329.93	
			010-5800	32.77	10,362.70
5002045013	06/04/2020	STAR of CA,ERA Ed	010-5100	11,484.30	
			010-5800	2,547.90	14,032.20
5002045014	06/04/2020	STS education	010-4300	39,117.38	
			130-4400	10,724.93	49,842.31
5002045015	06/04/2020	The Stepping Stones Group	010-5100		7,380.00
5002045016	06/04/2020	Tri County Bread Service	130-9321		1,528.24
5002045017	06/04/2020	VCOE	010-7142		920,962.29
5002045018	06/04/2020	Ventura Steel Inc.	010-5600		3,701.14
5002045019	06/11/2020	Calderon, Rafael	010-4300		116.29
5002045020	06/11/2020	Hernandez, Anna	010-4300		15.55
5002045021	06/11/2020	Delgado, Cynthia J	010-4300		443.62
5002045022	06/11/2020	Shallenberger, Monica	010-4300		317.91
5002045023	06/11/2020	Chavez, Valdina S	010-4300		137.89
5002045024	06/11/2020	Hunter, Martha	010-4300		19.41

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Checks Dated 06/01/2020 through 06/30/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002045025	06/11/2020	Prigge, Julie A	010-4200		200.00
5002045026	06/11/2020	Montag, Kristy M	010-4300		106.99
5002045027	06/11/2020	Melero, Nanette M	010-4300		221.00
5002045028	06/11/2020	Riddle, Joy	953-4300		498.27
5002045029	06/11/2020	Hayashi, Elizabeth M	010-4300		116.37
5002045030	06/11/2020	Art Trek	010-5800		1,718.95
5002045031	06/11/2020	ASCD Membership Processing Center	010-5300		59.00
5002045032	06/11/2020	AutoZone Stores, Inc.	010-4300	3.25	
			Unpaid Tax	.03-	3.22
5002045033	06/11/2020	Balfour Beatty	216-5800		10,330.00
5002045034	06/11/2020	Barnes & Noble Inc	010-4200	6,982.16	
			Unpaid Tax	51.10-	6,931.06
5002045035	06/11/2020	The Berry Man Inc	130-9321		17,109.23
5002045036	06/11/2020	City Of Pt Hueneme	010-5502		9,743.09
5002045037	06/11/2020	City of Ventura Community	953-5800		330.00
5002045038	06/11/2020	CyberCopy Inc.	010-4300	329.20	
			Unpaid Tax	1.65-	327.55
5002045039	06/11/2020	Dex Imaging	010-4300	199.76	
			Unpaid Tax	1.76-	198.00
5002045040	06/11/2020	DocuProducts	010-4300	68.08	
			010-5800	578.23	
			Unpaid Tax	.58-	645.73
5002045041	06/11/2020	Frontier Communications	010-5903		412.31
5002045042	06/11/2020	Gold Star Foods Inc	130-5600	368.60	
			130-9321	35,249.46	35,618.06
5002045043	06/11/2020	Herff Jones Inc	952-4300		2,832.37
5002045044	06/11/2020	Hose Man Inc	010-4300		505.84
5002045045	06/11/2020	Integrated Fire & Safety	010-5600		1,575.00
5002045046	06/11/2020	L & L Roofing	216-6200		60,000.00
5002045047	06/11/2020	Live Scan Ventura	010-5800		20.00
5002045048	06/11/2020	MJP Technologies	010-4300		4,570.00
5002045049	06/11/2020	Mobile Mini Inc	010-5699		251.11
5002045050	06/11/2020	Office Depot	010-4300		480.66
5002045051	06/11/2020	ReadyRefresh by Nestle	010-4300		12.02
5002045052	06/11/2020	School Specialty Inc.	010-4300		84.18
5002045053	06/11/2020	Shred-It USA	010-5800		149.52
5002045054	06/11/2020	Silvas Oil Company Inc	010-4300		868.17
5002045055	06/11/2020	So Ca Edison Co	010-5506		52.14
5002045056	06/11/2020	Staples Advantage	010-4300		148.42
5002045057	06/11/2020	Time Warner Cable	010-5903		353.55
5002045058	06/11/2020	Traffic Technologies	010-4300	2,180.44	
			Unpaid Tax	20.05-	2,160.39
5002045059	06/11/2020	Los Angeles Truck Centers, LLC	010-4300		265.52
5002045060	06/11/2020	Ventura County Auto Suppy	010-4300	48.15	
			Unpaid Tax	.44-	47.71
5002045061	06/18/2020	Patricia Ramirez	010-8699		55.00

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Checks Dated 06/01/2020 through 06/30/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002045062	06/18/2020	Pacheco, Veronica	010-4300		235.75
5002045063	06/18/2020	Shallenberger, Monica	010-4300		36.98
5002045064	06/18/2020	Cuevas, Giovanna I	010-4200		176.96
5002045065	06/18/2020	Advantage Telecom	010-5800		74.75
5002045066	06/18/2020	Aswell Trophy	010-4300	1,529.03	
			Unpaid Tax	14.06-	1,514.97
5002045067	06/18/2020	AT&T Mobility	010-5909		198.82
5002045068	06/18/2020	Atlantis Utility	010-5800	417.81	
			Unpaid Tax	24.06-	393.75
5002045069	06/18/2020	Barnes & Noble Inc	010-4200	380.50	
			Unpaid Tax	3.63-	376.87
5002045070	06/18/2020	Building Block Entertainment	Cancelled		895.00 *
		Cancelled on 06/30/2020			
5002045071	06/18/2020	Castle Air Inc	010-5600		16,844.50
5002045072	06/18/2020	California Dept of Education Accounting Office	010-4300		879.54
5002045073	06/18/2020	Channel Isl Beach Community Services District	010-5502		852.46
5002045074	06/18/2020	City Of Oxnard	010-5502		2,575.17
5002045075	06/18/2020	City Of Pt Hueneme	010-5502		366.36
5002045076	06/18/2020	Community Partners Circle if Friends	010-5800		6,000.00
5002045077	06/18/2020	Crisis Prevention Institute	Cancelled		150.00 *
		Cancelled on 07/31/2020			
5002045078	06/18/2020	Crown Castle Fiber LLC	010-5903		1,031.20
5002045079	06/18/2020	Harris Water Conditioning DBA Culligan of Ventura County	010-5699		30.00
5002045080	06/18/2020	Daniels Tire Service	010-5600	781.66	
			Unpaid Tax	9.01-	772.65
5002045081	06/18/2020	DocuProducts	010-4300	68.08	
			Unpaid Tax	.58-	67.50
5002045082	06/18/2020	Dunn-Edwards Corp	010-4300	370.01	
			Unpaid Tax	3.38-	366.63
5002045083	06/18/2020	Elite Screen Printing & Embroidery	952-4300	950.20	
			Unpaid Tax	8.73-	941.47
5002045084	06/18/2020	Empire Cleaning Supply	010-4300		7,830.00
5002045085	06/18/2020	Federal Express	010-5900		64.26
5002045086	06/18/2020	Jordano's	130-4300	446.80	
			130-4400	649.01	
			130-9321	11,919.39	
			Unpaid Tax	5.97-	13,009.23
5002045087	06/18/2020	Lito Galang DBA Lito's Auto Repair	010-5600	214.33	
			Unpaid Tax	.66-	213.67
5002045088	06/18/2020	Maad Graphics	010-4300	69.73	
			Unpaid Tax	.54-	69.19
5002045089	06/18/2020	Mayan Hardwood Inc	010-4300	25.75	
			Unpaid Tax	.23-	25.52
5002045090	06/18/2020	Mobile Mini Inc	010-5699		317.68
5002045091	06/18/2020	Paradise Chevrolet	010-4300	9.57	

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ESCAPE ONLINE

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Checks Dated 06/01/2020 through 06/30/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Unpaid Tax	.08-	9.49
5002045092	06/18/2020	PeeBee & Jay's	010-4300		2,754.89
5002045093	06/18/2020	Port Hueneme Marine Supply Co	010-4300	442.19	
			Unpaid Tax	4.38-	437.81
5002045094	06/18/2020	Presentation Systems South	010-4400		697.60
5002045095	06/18/2020	School Specialty Inc.	010-4300		997.55
5002045096	06/18/2020	Shred-It USA	010-5800		463.53
5002045097	06/18/2020	Silvas Oil Company Inc	010-4300		412.53
5002045098	06/18/2020	Superior Sanitary Supplies	010-4300		134.92
5002045099	06/18/2020	United Parcel Service	010-5900		124.00
5002045100	06/18/2020	Urban Graphics and Printing	010-4300		265.35
5002045101	06/18/2020	Ventura Co. Schools SFA C/O At hens Administrators	010-2200		3,850.78
5002045102	06/18/2020	Los Angeles Truck Centers, LLC	010-4300	94.54	
			Unpaid Tax	.87-	93.67
5002045103	06/18/2020	Ventura County Auto Suppy	010-4300	233.67	
			Unpaid Tax	2.14-	231.53
5002045104	06/25/2020	Adam Brunton	130-8699		57.75
5002045105	06/25/2020	Cynthia Flores	130-8699		25.60
5002045106	06/25/2020	Gina Olmande	130-8699		75.00
5002045107	06/25/2020	Kristine Duke	130-8699		177.25
5002045108	06/25/2020	Lisa M Garlough	130-8699		45.00
5002045109	06/25/2020	Robert Frash	130-8699		31.00
5002045110	06/25/2020	Trisha C Fukuda	130-8699		95.00
5002045111	06/25/2020	William Shafer	130-8699		83.54
5002045112	06/25/2020	Kvashay, Christine	010-4300		115.23
5002045113	06/25/2020	Nishimori, Nancy	010-4300		45.03
5002045114	06/25/2020	Shallenberger, Monica	010-4300		332.66
5002045115	06/25/2020	Gonzalez, Leticia	010-5200		229.65
5002045116	06/25/2020	Aipa, Raven G	010-5200		46.81
5002045117	06/25/2020	Martinez, Sandra D	010-4300		280.16
5002045118	06/25/2020	Leal, Tonya	010-4300		383.69
5002045119	06/25/2020	Perez, Felicitas	010-4300		126.74
5002045120	06/25/2020	Salas, Daniel	010-4300		250.00
5002045121	06/25/2020	Sinclair, Anne P	010-4300		77.20
5002045122	06/25/2020	Lira, Rafael	010-4300		250.00
5002045123	06/25/2020	Garcia, Hugo	010-4300		250.00
5002045124	06/25/2020	Garcia, Alyssa	010-4300		200.00
5002045125	06/25/2020	Coulter, Paige A	010-5800		50.00
5002045126	06/25/2020	Nabors, Danna K	010-4200	21.59	
			010-4300	171.54	193.13
5002045127	06/25/2020	Leon, Almacynthia	010-4300		200.00
5002045128	06/25/2020	Bird, Shauna L	010-4300	109.19	
			010-5200	219.99	329.18
5002045129	06/25/2020	Schachter, Jordan	010-4300		47.40
5002045130	06/25/2020	A-Z Bus Sales	010-4300		1,716.34
5002045131	06/25/2020	Airgas West	010-5699		50.04

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ESCAPE ONLINE

Checks Dated 06/01/2020 through 06/30/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002045132	06/25/2020	Wilivaldo Izazaga DBA ALWI Pest Control	010-5500		1,200.00
5002045133	06/25/2020	American Plastics Corp.	010-4300	2,251.13	
			Unpaid Tax	31.05-	2,220.08
5002045134	06/25/2020	Apple Inc	010-4400		1,304.35
5002045135	06/25/2020	Assistance League School	Reissued		14,950.00 *
	Reissued on 07/21/2020				
5002045136	06/25/2020	AutoZone Stores, Inc.	010-4300	65.69	
			Unpaid Tax	.61-	65.08
5002045137	06/25/2020	Castle Air Inc	010-5600		8,700.00
5002045138	06/25/2020	City Of Oxnard	010-5502		1,100.00
5002045139	06/25/2020	City of Oxnard ATTN City Corps	010-5100		168,458.00
5002045140	06/25/2020	Coastal Pipco	010-4300	34.98	
			Unpaid Tax	.48-	34.50
5002045141	06/25/2020	CSM Consulting Inc	010-5800		19,495.09
5002045142	06/25/2020	Dave Bang Associates Inc	010-4300	3,133.01	
			010-4400	3,811.06	6,944.07
5002045143	06/25/2020	City Of Oxnard/Treasurer Del Norte Regional Recycling	010-5501		336.32
5002045144	06/25/2020	Dell Marketing LP	010-4400		12,635.31
5002045145	06/25/2020	Demco Inc	010-4300		803.85
5002045146	06/25/2020	Dex Imaging	010-4300		2,655.74
5002045147	06/25/2020	Diamond A Equipment	010-4300	77.69	
			Unpaid Tax	.71-	76.98
5002045148	06/25/2020	Dale Bernardo DBA Double Portion Graphic	010-4300		220.76
5002045149	06/25/2020	E.J.Harrison & Sons Inc.	010-5501		9,632.25
5002045150	06/25/2020	Empire Cleaning Supply	010-4300	641.63	
			010-4400	17,378.25	18,019.88
5002045151	06/25/2020	Frontier Communications	010-5903		2,207.40
5002045152	06/25/2020	Harbor Freight Tools	010-4300	98.67	
			Unpaid Tax	.92-	97.75
5002045153	06/25/2020	Hodge Products	010-4300		65.02
5002045154	06/25/2020	In-N-Out Foundation	010-4300		437.50
5002045155	06/25/2020	Jenny Ponzuric DBA JiJ Consulting	010-5800		65.00
5002045156	06/25/2020	Kwang Sung Lee DBA K & S Lawnmower	010-4300	164.04	
			Unpaid Tax	1.51-	162.53
5002045157	06/25/2020	Kelly Paper Store	010-4300	817.72	
			Unpaid Tax	7.49-	810.23
5002045158	06/25/2020	KENCO Construction Services	216-6200		4,320.00
5002045159	06/25/2020	Maad Graphics	951-4300	3,203.78	
			Unpaid Tax	29.46-	3,174.32
5002045160	06/25/2020	Mayan Hardwood Inc	010-4300	92.35	
			Unpaid Tax	.85-	91.50
5002045161	06/25/2020	Musician's Friend	010-4400		591.62
5002045162	06/25/2020	O'Reilly Automotive Stores	010-4300	483.57	
			Unpaid Tax	4.60-	478.97

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Checks Dated 06/01/2020 through 06/30/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002045163	06/25/2020	Office Depot	010-4300		5,975.65
5002045164	06/25/2020	19six Architects	216-6200		62,511.75
5002045165	06/25/2020	Prime Masonry Materials	010-4300		7.45
5002045166	06/25/2020	ReadyRefresh by Nestle	010-4300		183.41
5002045167	06/25/2020	SBS Corporation	010-6200	655.39	
			216-6200	33,946.56	34,601.95
5002045168	06/25/2020	Scholastic (book Club)	010-4300		113.85
5002045169	06/25/2020	School Services of California	010-5200	1,320.00	
			010-5211	220.00	1,540.00
5002045170	06/25/2020	Service Pro Fire Protection Inc	010-5600	4,468.26	
			Unpaid Tax	18.32-	4,449.94
5002045171	06/25/2020	Silvas Oil Company Inc	010-4300		1,370.34
5002045172	06/25/2020	Sinclair Sanitary Supply Inc	010-4300	5,044.37	
			010-5600	223.73	5,268.10
5002045173	06/25/2020	So Ca Gas Company	010-4300	69.68	
			010-5507	856.09	925.77
5002045174	06/25/2020	Southwest School & Office	010-4300		258.28
5002045175	06/25/2020	Nancy Spooner	010-5800		8,445.00
5002045176	06/25/2020	Rockstar Recruiting DBA StaffRehab	010-5100	8,040.35	
			010-5800	247.45	8,287.80
5002045177	06/25/2020	Staples Technology Solution	010-4300		320.95
5002045178	06/25/2020	State Of California (DOJ) Dept of Justice Acctg Office	010-5800		32.00
5002045179	06/25/2020	Success By Design Inc.	010-4300		661.42
5002045180	06/25/2020	Tax Deferred Services	010-9533		212,578.76
5002045181	06/25/2020	The Bookworm	010-4200	317.56	
			Unpaid Tax	4.38-	313.18
5002045182	06/25/2020	The Master Teacher Inc.	010-4300		378.00
5002045183	06/25/2020	Time Warner Cable	010-5903		989.80
5002045184	06/25/2020	U.S. Bank Corporate Payment Systems	010-4300		218.40
5002045185	06/25/2020	MUFG Union Bank N.A Trust Dept-Fees	510-7434		1,430.00
5002045186	06/25/2020	VCOE	010-5100	55,214.62	
			010-5200	965.00	
			010-5800	18,472.22	74,651.84
5002045187	06/25/2020	Ventura County Schools Self-Funding Authority	Cancelled		541.84 *
Cancelled on 06/30/2020					
5002045188	06/25/2020	Ventura County Auto Suppy	010-4300	108.73	
			Unpaid Tax	1.00-	107.73
5002045189	06/25/2020	Western Exterminator	010-5500		208.00
5002045190	06/29/2020	American Express Attn Payment Processing	010-4200	329.87	
			010-4300	569.17	
			010-5200	149.00-	
			010-5800	823.04	
			010-5900	6.95	1,580.03

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Checks Dated 06/01/2020 through 06/30/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002045191	06/29/2020	Aswell Trophy	010-4300	40.24	
			Unpaid Tax	.37-	39.87
5002045192	06/29/2020	Earth Systems Consultants	216-6200		3,997.50
5002045193	06/29/2020	Empire Cleaning Supply	010-4300		5,414.66
5002045194	06/29/2020	Felipe Che	010-4300		697.50
5002045195	06/29/2020	Home Depot	010-4300	1,275.04	
			Unpaid Tax	13.42-	1,261.62
5002045196	06/29/2020	Integrated Fire & Safety	010-5600		250.00
5002045197	06/29/2020	Kelly Paper Store	010-4300		3,152.64
5002045198	06/29/2020	MCI Comm Service	010-5903		33.08
5002045199	06/29/2020	Mobile Mini Inc	010-5699		188.60
5002045200	06/29/2020	Office Depot	010-4300		209.56
5002045201	06/29/2020	Oriental Trading Co Inc	010-4300		80.94
5002045202	06/29/2020	19six Architects	216-6200		210.00
5002045203	06/29/2020	Quill Corporation	010-4300		179.50
5002045204	06/29/2020	ReadyRefresh by Nestle	010-4300		65.63
5002045205	06/29/2020	School Specialty Inc.	010-4300		334.09
5002045206	06/29/2020	Sinclair Sanitary Supply Inc	010-4300		3,519.10
5002045207	06/29/2020	So Ca Edison Co	010-5506		20,987.48
5002045208	06/29/2020	So Ca Gas Company	010-5507		154.58
5002045209	06/29/2020	SOS Survival Products	010-4300	223.13	
			Unpaid Tax	1.50-	221.63
5002045210	06/29/2020	Nancy Spooner	010-5800		5,220.00
5002045211	06/29/2020	Staples Technology Solution	010-4300		361.70
5002045212	06/29/2020	VCOE	010-5100	24,850.25	
			010-5200	180.00	25,030.25
5002045213	06/29/2020	Verizon Business	010-5900		38.01
5002045214	06/29/2020	World's Finest Chocolate	951-4300		665.00
Total Number of Checks			268		2,296,766.17

	Count	Amount
Cancel	4	26,267.95
Reissue	1	14,950.00
Net Issue		2,255,548.22

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	204	1,935,071.65
130	Cafeteria Fund	17	104,686.77
215	Measure T Building Fund	1	9,868.08
216	Measure B Building Fund	9	195,649.40
510	Bond Interest and Redemption F	1	1,430.00
951	Blackstock ASB Fund	30	4,568.78
952	Green ASB Fund	2	3,782.57
953	Unorganized Student Body/Elem	2	828.27

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ESCAPE ONLINE

Checks Dated 06/01/2020 through 06/30/2020						
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount	
		Total Number of Checks	264	2,255,885.52		
		Less Unpaid Tax Liability		337.30-		
		Net (Check Amount)		2,255,548.22		

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: REPORT OF MISCELLANEOUS INCOME FOR
JUNE 2020

BOARD MEETING DATE: August 24, 2020

FROM: Patricia Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENTRECOMMENDATION

For information only

BACKGROUND

The monthly miscellaneous income report is a summary of funds received in the district office and transmitted to the Ventura County Office of Education for deposit into the various funds of the district at the County Treasury.

The June report reflects the receipt of \$681,638.79 as follows:

	Description	Amount
	General Fund	\$287,840.25
	Cafeteria Fund	\$364,831.82
	Measure T Bldg. Fund	\$0
	Developer Fee Fund	\$1,137.26
	Student Funds	\$27,829.46
	Totals	\$681,638.79

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP20-0001489	Posted	(711130) Claudine Medina	1312	Check	06/10/20	4014	AR20-00652	01	CR132817	APR - JUNE 2020	193.00
(022204)	010-9537-	- - - - -	-	-		193.00					
DP20-0001490	Posted	(712136) Regino Medina	1312	Check	06/10/20	4013	AR20-00776		CR132817	APR - JUNE 2020	136.00
(022204)	010-9537-	- - - - -	-	-		136.00					
DP20-0001491	Posted	(003674) Linda Rosario	1312	Check	06/10/20	670935666	AR20-00743	01	CR132817	APR - JUNE 2020	136.00
(022204)	010-9537-	- - - - -	-	-		136.00					
DP20-0001492	Posted	(710606) Bernabe Simon	1312	Check	06/10/20	009408242	AR20-00661	01	CR132817	APR - JUNE 2020	185.00
(022204)	010-9537-	- - - - -	-	-		185.00					
DP20-0001493	Posted	(005585) Patricia Humphries	1312	Check	06/10/20	3545	AR20-00698	01	CR132817	APR - JUNE 2020	504.00
(022204)	010-9537-	- - - - -	-	-		504.00					
DP20-0001494	Posted	(702637) Lynne Porter	1312	Check	06/10/20	8804	AR20-00739	01	CR132817	APR - JUNE 2020	68.00
(022204)	010-9537-	- - - - -	-	-		68.00					
DP20-0001495	Posted	(710414) Donna Jimenez	1312	Check	06/10/20	17250	AR20-00682	01	CR132817	APR - JUNE 2020	185.00
(022204)	010-9537-	- - - - -	-	-		185.00					
DP20-0001496	Posted	(000159) Betty Angulo	1312	Check	06/10/20	228	AR20-00763		CR132817	APR - JUNE 2020	136.00
(022204)	010-9537-	- - - - -	-	-		136.00					
DP20-0001497	Posted	(711613) Sharon Meyer	1312	Check	06/10/20	1067	AR20-00731	01	CR132817	APR - JUNE 2020	68.00
(022204)	010-9537-	- - - - -	-	-		68.00					
DP20-0001498	Posted	(711597) Vi Escobedo	1312	Check	06/10/20	0039595053	AR20-00726	01	CR132817	APR - JUNE 2020	705.00
(022204)	010-9537-	- - - - -	-	-		705.00					
DP20-0001499	Posted	(004899) Patrick Newton	1312	Check	06/10/20	0039246421	AR20-00784		CR132817	APR - JUNE 2020	934.00
(022204)	010-9537-	- - - - -	-	-		934.00					
DP20-0001500	Posted	(711604) Richard Froyen	1312	Check	06/10/20	0039019715			CR132817	JULY 2020	136.00
(022204)	010-9537-	- - - - -	-	-		136.00					
DP20-0001501	Posted	(004488) Gloria Froyen	1312	Check	06/10/20	0039019716			CR132817	JULY 2020	136.00
(022204)	010-9537-	- - - - -	-	-		136.00					
DP20-0001502	Posted	(000174) Evangelina Fajardo	1312	Cash	06/10/20		AR20-00632		CR132817	APR - JUNE 2020	408.00
(022204)	010-9537-	- - - - -	-	-		408.00					
DP20-0001503	Posted	(000167) Interface Children and Fa	1312	Check	06/10/20	25837	AR20-00017		CR132817	JUN 20 Facility Usage - Hatha	1,000.00
(011131)	010-8650-0000-0-0000-0000-0000-0		-	-		1,000.00					
DP20-0001504	Posted	(701405) Ventura County Schools	1312	Check	06/10/20	25669			CR132817	W/C - N. ARAUJO 05/15/20-0	1,499.58
(007266)	010-2200-0000-0-0000-8210-000-540-0000-0		-	-		1,499.58					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 6/1/2020, Ending Receipt Date = 6/30/2020, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP20-0001505	Posted	ROMAN ALVAREZ	1312	Check	06/10/20	4089			CR132817	DEV FEES - 550 E. YUCCA S	1,137.26
(011703)		250-8681-9010-0-0000-0000-000-0000-0				1,137.26					
DP20-0001506	Posted	(711336) Hueneme Elementary Sch	1312	Check	06/10/20	4384805			CR132817	BOX TOPS FOR EDUCATION	29.20
(011147)		010-8699-0000-0-0000-0000-220-000-D000-0				29.20					
DP20-0001507	Posted	(701405) Ventura County Schools	1313	Check	06/10/20	25532			CR132817	W/C - I. PULIDO 05/09/20-05/	1,205.86
(041825)		130-2200-5310-0-0000-3700-240-560-0000-0				1,205.86					
DP20-0001508	Posted	(701503) State Of California	1313	Check	06/10/20	30-113730			CR132817	HEALTH CARE DEPOSIT 05/	1,585.08
(011099)		010-8290-5640-0-0000-0000-000-000-0000-0				1,585.08					
DP20-0001509	Posted	(710694) Cliff Morgan	1313	Check	06/10/20	1397	AR20-00734	01	CR132817	APR - JUNE 2020	193.00
(022204)		010-9537- - - - - - - - - -				193.00					
DP20-0001510	Posted	(711524) Dennis Recker	1313	Check	06/10/20	3722	AR20-00658	01	CR132817	APR - JUNE 2020	136.00
(022204)		010-9537- - - - - - - - - -				136.00					
DP20-0001511	Posted	(700877) Evangeline Urias	1313	Check	06/10/20	2374	AR20-00663	01	CR132817	APR - JUNE 2020	136.00
(022204)		010-9537- - - - - - - - - -				136.00					
DP20-0001512	Posted	(711726) Phillip Silva	1313	Check	06/10/20	4385	AR20-00660	01	CR132817	APR - JUNE 2020	177.00
(022204)		010-9537- - - - - - - - - -				177.00					
DP20-0001513	Posted	(711726) Phillip Silva	1313	Check	06/10/20	4385	AR20-00561	01	CR132817	JAN - MAR 2020	177.00
(022204)		010-9537- - - - - - - - - -				177.00					
DP20-0001514	Posted	(712929) Lorenzo Ramirez	1313	Check	06/10/20	4650	AR20-00656		CR132817	APR - JUNE 2020	261.00
(022204)		010-9537- - - - - - - - - -				261.00					
DP20-0001515	Posted	(710412) Linda Gonzales	1313	Check	06/10/20	2584	AR20-00678		CR132817	APR - JUNE 2020	136.00
(022204)		010-9537- - - - - - - - - -				136.00					
DP20-0001516	Posted	(000169) Martin Johnson	1313	Check	06/10/20	3593	AR20-00769	01	CR132817	APR - JUNE 2020	408.00
(022204)		010-9537- - - - - - - - - -				408.00					
DP20-0001517	Posted	(000093) Ruth Ayala	1313	Check	06/10/20	670192455	AR20-00671	01	CR132817	APR - JUNE 2020	261.00
(022204)		010-9537- - - - - - - - - -				261.00					
DP20-0001518	Posted	US BANK	1313	Check	06/10/20	6822556			CR132817	REBATE 05/01/20	99.05
(011136)		010-8699-0000-0-0000-0000-000-000-0000-0				99.05					
DP20-0001519	Posted	(712362) Continuing Development,	1313	Check	06/10/20	1125693	AR20-00185	01	CR132817	Pre-School Classroom Leases	300.00
(011131)		010-8650-0000-0-0000-0000-000-000-0000-0				300.00					
DP20-0001520	Posted	(000023) National Park Service	1313	Check	06/10/20	4441	AR20-00794		CR132817	Bus Grant - Bard Elementary	650.00
(041372)		953-5812-0910-0-0000-0000-100-000-0000-0				650.00					

* On Hold

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ESCAPE ONLINE

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP20-0001521	Posted	(711763) E.O. Green ASB	1313	Electronic F	06/10/20	06/05/20			CR132817	ASB XFR - MAR, APR, MAY 2	2,478.96
	(020451)	952- 5800- 0960- 0- 0000- 0000- 160- 000- 0000- 0				41.04-					
	(020494)	952- 8639- 0968- 0- 0000- 0000- 160- 000- 0000- 0				2,520.00					
DP20-0001522	Posted	(000112) Universal Service Admins	1313	Electronic F	06/10/20	ID 443020078			CR132817	BEAR PAYMENT - DELL SLI	16,825.77
	(048008)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0721- 0				16,825.77					
DP20-0001523	Posted	(711776) Sally Keevy	1314	Check	06/17/20	2591085472	AR20-00699	01	CR132817	APR - JUNE 2020	136.00
	(022204)	010- 9537- - - - - - - - - -				136.00					
DP20-0001524	Posted	(000175) Lydia Hernandez	1314	Check	06/17/20	560	AR20-00679	00	CR132817	APR - JUNE 2020	378.00
	(022204)	010- 9537- - - - - - - - - -				378.00					
DP20-0001525	Posted	(711605) Rosie Garcia	1314	Check	06/17/20	9415	AR20-00677	01	CR132817	APR - JUNE 2020	136.00
	(022204)	010- 9537- - - - - - - - - -				136.00					
DP20-0001526	Posted	(004375) Melinda Sharp	1314	Check	06/17/20	5848	AR20-00747	01	CR132817	APR - JUNE 2020	1,333.00
	(022204)	010- 9537- - - - - - - - - -				1,333.00					
DP20-0001527	Posted	(700289) Maria Lopez	1314	Check	06/17/20	2795	AR20-00688		CR132817	APR - JUNE 2020	136.00
	(022204)	010- 9537- - - - - - - - - -				136.00					
DP20-0001528	Posted	(002603) Delores Walker	1314	Check	06/17/20	0019130735	AR20-00758	01	CR132817	APR - JUNE 2020	1,469.00
	(022204)	010- 9537- - - - - - - - - -				1,469.00					
DP20-0001529	Posted	(701220) Elaine B. Simmons	1314	Check	06/17/20	3055	AR20-00748	01	CR132817	APR - JUNE 2020	68.00
	(022204)	010- 9537- - - - - - - - - -				68.00					
DP20-0001530	Posted	(000139) Val Donaire	1314	Check	06/17/20	3930	AR20-00630	01	CR132817	APR - JUNE 2020	204.00
	(022204)	010- 9537- - - - - - - - - -				204.00					
DP20-0001531	Posted	(703123) Rosanne Mesa	1314	Check	06/17/20	671350057	AR20-00770		CR132817	APR - JUNE 2020	321.50
	(022204)	010- 9537- - - - - - - - - -				321.50					
DP20-0001532	Posted	(000151) Patricia Griffin	1314	Check	06/17/20	17583	AR20-00692		CR132817	APR - JUNE 2020	185.00
	(022204)	010- 9537- - - - - - - - - -				185.00					
DP20-0001533	Posted	(713059) Victoria Martinez	1314	Check	06/17/20	1938	AR20-00651	01	CR132817	APR - JUNE 2020	136.00
	(022204)	010- 9537- - - - - - - - - -				136.00					
DP20-0001534	Posted	(005349) Shirley Brown	1314	Check	06/17/20	0040394885	AR20-00717		CR132817	APR - JUNE 2020	68.00
	(022204)	010- 9537- - - - - - - - - -				68.00					
DP20-0001535	Posted	(710570) Hilda Valenzuela	1314	Check	06/17/20	0039890021	AR20-00664		CR132817	APR - JUNE 2020	185.00
	(022204)	010- 9537- - - - - - - - - -				185.00					
DP20-0001536	Posted	(713339) Dennis Held	1314	Check	06/17/20	4395	AR20-00694	00	CR132817	APR - JUNE 2020	504.00
	(022204)	010- 9537- - - - - - - - - -				504.00					

* On Hold

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ESCAPE ONLINE

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP20-0001537	Posted	(703358) Donna Montgomery	1314	Check	06/17/20	9097	AR20-00733		CR132817	APR - JUNE 2020	136.00
(022204)	010- 9537-	- - - - -	-	-		136.00					
DP20-0001538	Posted	(000163) Donna Guetter	1314	Check	06/17/20	4408	AR20-00768	01	CR132817	APR - JUNE 2020	408.03
(022204)	010- 9537-	- - - - -	-	-		408.03					
DP20-0001539	Posted	(000061) Ellen Spigel	1314	Check	06/17/20	5713	AR20-00522	01	CR132817	JAN - MAR 2020	204.00
(022204)	010- 9537-	- - - - -	-	-		204.00					
DP20-0001540	Posted	(000061) Ellen Spigel	1314	Check	06/17/20	5713	AR20-00775	01	CR132817	APR - JUNE 2020	136.00
(022204)	010- 9537-	- - - - -	-	-		136.00					
DP20-0001541	Posted	(701405) Ventura County Schools	1314	Check	06/17/20	001999			CR132817	CLAIM GHC0030349 03/18/20	521.32
(011137)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0170- 0					521.32					
DP20-0001542	Posted	(711709) First Five Ventura County	1314	Check	06/17/20	012320			CR132817	Preschool Facility Use - SKST	195,125.48
(047055)	010- 8699- 7811- 0- 0000- 0000- 000- 000- 0322- 0					195,125.48					
DP20-0001543	Posted	(711111) Child Development Resol	1314	Check	06/17/20	686353	AR20-00183		CR132817	FACILITY USE Q4 2019/20 S	3,030.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					3,030.00					
DP20-0001544	Posted	(711111) Child Development Resol	1314	Check	06/17/20	686347	AR20-00799	01	CR132817	UTILITIES FOR Q2 2019/20 S	314.48
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					314.48					
DP20-0001545	Posted	(711111) Child Development Resol	1314	Check	06/17/20	686347	AR20-00800	01	CR132817	UTILITIES FOR Q2 2019/20 S	130.28
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					130.28					
DP20-0001546	Posted	(711111) Child Development Resol	1314	Check	06/17/20	686347	AR20-00801	01	CR132817	UTILITIES FOR Q3 2019/20 S	363.27
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					363.27					
DP20-0001547	Posted	(711111) Child Development Resol	1314	Check	06/17/20	686347	AR20-00802	01	CR132817	UTILITIES FOR Q3 2019/20 S	160.87
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					160.87					
DP20-0001548	Posted	(701405) Ventura County Schools	1314	Check	06/17/20	25929			CR132817	W/C - I. PULIDO 05/23/20-06/	1,205.86
(041825)	130- 2200- 5310- 0- 0000- 3700- 240- 560- 0000- 0					1,205.86					
DP20-0001549	Posted	(701405) Ventura County Schools	1314	Check	06/17/20	26091			CR132817	W/C - N. ARAUJO 05/29/20-0	1,499.58
(007266)	010- 2200- 0000- 0- 0000- 8210- 000- 540- 0000- 0					1,049.71					
(007294)	010- 2200- 8150- 0- 0000- 8210- 000- 540- 0000- 0					449.87					
DP20-0001550	Posted	(710862) CABE	1314	Check	06/17/20	43725467	AR20-00803		CR132817	REFUND CABE 2020 REGIS'	1,235.00
(022719)	010- 5200- 4203- 0- 4760- 1000- 000- 421- 0000- 0					1,235.00					
DP20-0001551	Posted	(700326) Kern Co Supt of Schools	1314	Check	06/17/20	44673645			CR132817	MAA REIMBURSEMENT 18/1	43,038.97
(032274)	010- 8290- 0000- 0- 0000- 0000- 000- 000- 0200- 0					43,038.97					
DP20-0001552	Posted	(711334) Hathaway Elementary Sc	1314	Cash	06/17/20	06/10/20			CR132817	TSHIRT SALES	100.00
(011145)	010- 8699- 0000- 0- 0000- 0000- 180- 000- D000- 0					100.00					

* On Hold

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ESCAPE ONLINE

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP20-0001553	Posted	(711330) Bard Elementary School	1314	Check	06/17/20	VARIOUS			CR132817	DONATION - EDISON AND C	180.15
(011141)	010-8699-0000-0-0000-0000-100-000-D000-0					180.15					
DP20-0001554	Posted	(711330) Bard Elementary School	1314	Check	06/17/20	VARIOUS			CR132817	DONATION - CORNERSTON	1,615.91
(011141)	010-8699-0000-0-0000-0000-100-000-D000-0					1,615.91					
DP20-0001555	Posted	(711330) Bard Elementary School	1314	Cash	06/17/20	04/21/20			CR132817	SPIRIT WEAR AND LOST BC	72.05
(011141)	010-8699-0000-0-0000-0000-100-000-D000-0					72.05					
DP20-0001556	Posted	(711333) E.O. Green Jr High Schoo	1314	Cash	06/17/20	06/12/20			CR132817	DONATIONS	221.75
(011144)	010-8699-0000-0-0000-0000-160-000-D000-0					221.75					
DP20-0001557	Posted	(701503) State Of California	1314	Check	06/17/20	64-383743	AR20-00796		CR132817	STATE MEAL REIMB APR 20	26,637.78
(046716)	130-8520-5310-0-0000-0000-000-000-2600-0					26,637.78					
DP20-0001558	Posted	(701503) State Of California	1314	Check	06/17/20	64-403379	AR20-00797		CR132817	FED MEAL REIMB APR 2020	310,501.80
(046715)	130-8220-5310-0-0000-0000-000-000-2600-0					310,501.80					
(041701)	130-8220-5310-0-0000-0000-120-000-0000-0					.00					
(041702)	130-8220-5310-0-0000-0000-140-000-0000-0					.00					
(041703)	130-8220-5310-0-0000-0000-160-000-0000-0					.00					
(041704)	130-8220-5310-0-0000-0000-180-000-0000-0					.00					
(041705)	130-8220-5310-0-0000-0000-200-000-0000-0					.00					
(041706)	130-8220-5310-0-0000-0000-220-000-0000-0					.00					
(041707)	130-8220-5310-0-0000-0000-240-000-0000-0					.00					
(041708)	130-8220-5310-0-0000-0000-260-000-0000-0					.00					
(041709)	130-8220-5310-0-0000-0000-280-000-0000-0					.00					
(041710)	130-8220-5310-0-0000-0000-300-000-0000-0					.00					
DP20-0001559	Posted	(005463) Carlo Logan	1314	Check	06/23/20	7979			CR132817	JULY 2020	68.00
(022204)	010-9537- - - - - - - - - -					68.00					
DP20-0001560	Posted	(000162) Patricia Arriaga	1314	Check	06/25/20	2876	AR20-00670		CR132817	APR - JUNE 2020	261.00
(022204)	010-9537- - - - - - - - - -					261.00					
DP20-0001561	Posted	(703369) Elisa Taylor-Goodwin	1314	Check	06/25/20	2132	AR20-00752		CR132817	APR - JUNE 2020	354.00
(022204)	010-9537- - - - - - - - - -					354.00					
DP20-0001562	Posted	MERREDITH AHEARN	1314	Check	06/25/20	2377			CR132817	DONATION TO FOOD SVS	1,000.00
(011598)	130-8699-5310-0-0000-0000-000-000-0000-0					1,000.00					
DP20-0001563	Posted	(003012) Mireya Rodriguez	1314	Check	06/25/20	858	AR20-00742		CR132817	APR - JUNE 2020	555.00
(022204)	010-9537- - - - - - - - - -					555.00					
DP20-0001564	Posted	(710417) Francisco Rodriguez	1314	Check	06/25/20	858	AR20-00659		CR132817	APR - JUNE 2020	555.00
(022204)	010-9537- - - - - - - - - -					555.00					

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP20-0001565	Posted	(710417) Francisco Rodriguez	1314	Check	06/25/20	1090			CR132817	JULY-SEP 2020	555.00
(022204)	010- 9537-	- - - - -	-	-		555.00					
DP20-0001566	Posted	(713146) CAP of San Luis Obispo (1314	Check	06/25/20	317031	AR20-00806		CR132817	QUARTERLY RENT JAN-MAI	1,320.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					1,320.00					
DP20-0001567	Posted	(701405) Ventura County Schools	1314	Check	06/25/20	26440			CR132817	W/C - I. PULIDO 06/06/20-06/	1,205.86
(041825)	130- 2200- 5310- 0- 0000- 3700- 240- 560- 0000- 0					1,205.86					
DP20-0001568	Posted	(711762) Blackstock Jr High ASB	1314	Electronic F	06/25/20	06/24/20			CR132817	ASB XFR - JUNE 2020	2,437.00
(021095)	951- 8639- 0961- 0- 0000- 0000- 140- 000- 0000- 0					420.00					
(021101)	951- 8699- 0960- 0- 0000- 0000- 140- 000- 0000- 0					2,017.00					
DP20-0001569	Posted	(711762) Blackstock Jr High ASB	1314	Electronic F	06/25/20	06/24/20			CR132817	ASB XFR - APRIL 2020	500.00
(021101)	951- 8699- 0960- 0- 0000- 0000- 140- 000- 0000- 0					500.00					
DP20-0001570	Posted	(711762) Blackstock Jr High ASB	1314	Electronic F	06/25/20	06/24/20			CR132817	ASB XFR - MAY 2020	5,470.08
(021087)	951- 5800- 0960- 0- 0000- 0000- 140- 000- 0000- 0					21.92-					
(021095)	951- 8639- 0961- 0- 0000- 0000- 140- 000- 0000- 0					240.00					
(021100)	951- 8639- 0968- 0- 0000- 0000- 140- 000- 0000- 0					375.00					
(021002)	951- 8639- 0969- 0- 0000- 0000- 140- 000- 0000- 0					2,020.00					
(021044)	951- 8639- 0975- 0- 0000- 0000- 140- 000- 0000- 0					230.00					
(021101)	951- 8699- 0960- 0- 0000- 0000- 140- 000- 0000- 0					2,627.00					
DP20-0001571	Posted	(711763) E.O. Green ASB	1314	Electronic F	06/25/20	06/24/20			CR132817	ASB XFR - JUNE 2020	495.00
(026613)	952- 8639- 0975- 0- 0000- 0000- 160- 000- 0000- 0					330.00					
(053108)	952- 8639- 0984- 0- 0000- 0000- 160- 000- 0000- 0					165.00					
DP20-0001572	Posted	(711764) Hueneme School District	1314	Electronic F	06/25/20	06/24/20			CR132817	USB XFR - MAY 2020	177.70
(020051)	953- 8639- 0922- 0- 0000- 0000- 220- 000- 0000- 0					148.00					
(020052)	953- 8639- 0926- 0- 0000- 0000- 260- 000- 0000- 0					29.70					
DP20-0001573	Posted	(711764) Hueneme School District	1314	Electronic F	06/25/20	06/24/20			CR132817	USB XFR - JUNE 2020	1,981.66
(020048)	953- 8639- 0910- 0- 0000- 0000- 100- 000- 0000- 0					1,438.00					
(020052)	953- 8639- 0926- 0- 0000- 0000- 260- 000- 0000- 0					538.00					
(020054)	953- 8639- 0930- 0- 0000- 0000- 300- 000- 0000- 0					4.10					
(020047)	953- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					1.56					
DP20-0001574	Posted	(701503) State Of California	1315	Check	06/25/20	64-518853			CR132817	STATE MEALS - MAY 2020 S	22,213.32
(046716)	130- 8520- 5310- 0- 0000- 0000- 000- 000- 2600- 0					22,213.32					
DP20-0001575	Posted	(701503) State Of California	1316	Check	06/25/20	64-033795			CR132817	BALANCE OF FEB 20 CLAIM	.01
(041716)	130- 8520- 5310- 0- 0000- 0000- 200- 000- 0000- 0					.01					

Total for Hueneme Elementary School District 681,638.79

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
Fund-Object Recap											
		010-2200		Classified Support Salaries							2,999.16
		010-5200		Travel and Conferences							2,991.00
		010-8290		All Other Federal Revenue							44,624.05
		010-8650		Leases and Rentals							5,650.00
		010-8699		All Other Local Revenue							215,784.51
		010-9537		Retiree Benefits Liability							15,791.53
										Fund 010 - General Fund	287,840.25
		130-2200		Classified Support Salaries							4,478.91
		130-8220		Child Nutrition Programs							310,501.80
		130-8520		Child Nutrition Programs							48,851.11
		130-8699		All Other Local Revenue							1,000.00
										Fund 130 - Cafeteria Fund	364,831.82
		250-8681		Mitigation/Developer Fees							1,137.26
										Fund 250 - Capital Facilities Fund	1,137.26
		951-5800		Professnl/Consult Serv & Opera							21.92-
		951-8639		All Other Sales							3,285.00
		951-8699		All Other Local Revenue							5,144.00
										Fund 951 - Blackstock ASB Fund	8,407.08
		952-5800		Professnl/Consult Serv & Opera							41.04-
		952-8639		All Other Sales							3,015.00
										Fund 952 - Green ASB Fund	2,973.96
		953-5812		Buses							650.00
		953-8639		All Other Sales							14,055.86
		953-8699		All Other Local Revenue							1,742.56
										Fund 953 - Unorganized Student Body/Elleme	16,448.42
										Total for Hueneme Elementary School District	681,638.79

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COUNTY - County Account

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
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Org Recap

Hueneme Elementary School District

\$ - Cash	801.80
C - Check	636,831.76
E - Electronic Funds Xfer	44,005.23
Total Receipts	681,638.79
Report Total	681,638.79

* On Hold

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF EXPENDITURE REPORTS FOR
JULY 2020

BOARD MEETING DATE: August 24, 2020

FROM: Patricia Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify the attached Expenditure Reports for July 2020, as follows:

- (1) Commercial Payments
- (2) Payroll

COMMERCIAL PAYMENT REGISTER

July 2020

Had to pull report and manually add tax.

ISSUE DATE	CHECK NUMBERS	TOTAL AMOUNT	Unrestricted 010 FUND	Cafeteria 130 FUND	Measure T 215/216 FUND	Dev. Fees 250 FUND	Bond Int. 510 FUND	ASB/USB 951-952-953 FUND	Accrued Sales Taxes
July 2, 2020	5002045215-5002045237	\$ 162,922.82	\$ 91,412.49	\$ 635.16	\$ 70,875.17				\$ 26.49
July 9, 2020	5002045238-5002045277	\$ 108,011.74	\$ 47,999.47	\$ 54,370.83			\$ 2,780.00	\$ 2,861.44	\$ 4.36
July 16, 2020	5002045278-5002045324	\$ 527,129.53	\$ 236,869.88	\$ 49,437.07	\$ 240,655.10			\$ 167.48	\$ 41.35
July 23, 2020	5002045325-5002045385	\$ 396,128.59	\$ 382,130.53	\$ 13,210.06				\$ 788.00	\$ 191.18
July 30, 2020	5002045386-5002045410	\$ 1,094,287.92	\$ 1,094,287.92						\$ 9.60
TOTAL PAYMENTS		\$ 2,288,480.60	\$ 1,852,700.29	\$ 117,653.12	\$ 311,530.27	\$ -	\$ 2,780.00	\$ 3,816.92	\$ 272.98

PAYROLL SUMMARY - JUL 2020

ISSUE DATE	GROSS EARNINGS	FRINGE BENEFITS	TOTAL PAYROLL	010 FUND General	130 FUND Cafeteria	
07/10/20	\$119,723.95	\$19,118.49	\$138,842.44	\$114,860.73	\$23,981.71	PY
07/30/20	\$440,379.63	\$72,394.08	\$512,773.71	\$82,233.60	\$38,796.94	PY
07/31/20	\$868,779.82	\$434,515.49	\$1,303,295.31	\$1,183,542.69	\$24,721.59	
Total	\$1,428,883.40	\$434,515.49	\$1,303,295.31	\$1,183,542.69	\$24,721.59	

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF PURCHASE ORDERS AND
CHECKS FOR JULY 2020

BOARD MEETING DATE: August 24, 2020

FROM: Patricia Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify purchase orders and checks generated in July 2020.

BACKGROUND

The monthly purchase order listing is a summary of all purchase orders issued in one calendar month. It is provided to the Governing Board for ratification of district purchases. The purchase order numbering system is described below:

1. B20-0000.....“B” series purchase orders are for “blanket” orders issued to vendors used on a monthly basis.
2. H20-0000.....“H” series purchase orders are for “Hueneme Elementary School District” regularly issued orders.

For the period of July 1-31, 2020, purchase orders totaled **\$10,444,574.64** and \$1,580.34 in change notices. The attached report reflects July 2020 totals by site:

00/01	District wide	18	Hathaway
02	Educational Services	18N	Neighborhood for Learning
03	Pupil Support Services	20	Haycox
04	Migrant Education	22	Hueneme
05	Educational Media Center	24	Larsen
08	Food Service	26	Parkview
09	Summer School	28	Sunkist
10	Bard	30	Williams
12	Beach	34	Print Shop
14	Blackstock	99	After School Program
16	E.O. Green	FOT	Facilities, Operations and Transportation

RATIFICATION OF PURCHASE ORDERS AND CHECKS FOR JULY 2020

August 24 2020

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These numerical listings provide an internal system of checks and balances in the Business Office.

Reimbursement/direct pay orders are listed in the second part of the attached reports. Checks issued between July 1 and July 31, 2020 totaled **\$2,292,491.46**.

Includes 07/01/2020 - 06/30/2021

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
B21-00085	Bay Alarm	16	EO Green-Mod. Bldg/Security/Alarm	010-5800	1,404.00
B21-00108	Gold Coast Glass Inc	FOT	FOT/Service	010-5600	10,000.00
B21-00109	Virgil Jaycox DBA Jaycox Const ruction CNG	FOT	FOT/Service	010-5600	10,000.00
B21-00110	Lito Galang DBA Lito's Auto Re pair	FOT	FOT/Service	010-4300	300.00
				010-5600	9,100.00
B21-00111	Oxnard Pipe & Supply	FOT	FOT/Supplies	010-4300	50,000.00
B21-00112	Service Pro Fire Protection In c	FOT	FOT/Service & Supplies	010-4300	1,000.00
				010-5600	9,000.00
B21-00113	Alejandra's Nursery	FOT	FOT/Supplies	010-4300	10,000.00
B21-00114	Ventura County Auto Suppy	FOT	FOT/Supplies	010-4300	13,000.00
B21-00115	All Phase Electric	FOT	FOT/Supplies	010-4300	20,000.00
B21-00116	A-Z Bus Sales	FOT	FOT/Supplies	010-4300	15,000.00
				010-5600	15,000.00
B21-00117	California Wood Recycling	FOT	FOT/Service	010-5501	1,500.00
B21-00118	ACSA	01	DO / ACSA Membership Dues 2020-2021	010-5300	39,375.38
B21-00119	Kelly Paper Store	34	Print shop/Supplies	010-4300	30,000.00
B21-00120	Mobile Mini, LLC-CA	16	District/Green/Container rental	010-5699	2,065.18
B21-00121	Staple Technology Solution	01	District/Printers	010-4300	8,763.40
				010-4400	13,236.60
B21-00122	DocuProducts	01	District Wide/Overage	010-5800	12,000.00
B21-00123	Standard Plumbing Supply Co	FOT	FOT/Supplies	010-4300	700.00
B21-00124	Maintex Inc.	FOT	FOT/Supplies	010-4300	500.00
B21-00125	O'Reilly Automotive Stores	FOT	FOT/Supplies	010-4300	4,700.00
B21-00126	American Plastics Corp.	FOT	FOT/Supplies	010-4300	3,000.00
B21-00127	Applied Maintenance Supplies & Solutions	FOT	FOT/Supplies	010-4300	1,000.00
B21-00128	Fence Factory	FOT	FOT/Supplies	010-4300	10,000.00
B21-00129	Franklin Truck Parts Inc	FOT	FOT/Supplies	010-4300	1,000.00
B21-00130	Shiffler Equipment Sales Inc A cct 246853	FOT	FOT/Supplies	010-4300	600.00
B21-00131	Staple Technology Solution	01	DO/Supplies	010-4300	48,482.08
				130-4300	3,729.39
B21-00132	Port Hueneme Marine Supply Co	FOT	FOT/Supplies	010-4300	7,600.00
B21-00133	Russell Sigler, Inc.	FOT	FOT/Service	010-4300	10,000.00
B21-00134	Ventura Steel Inc.	FOT	FOT/Supplies	010-4300	10,000.00
B21-00135	Cal School & Sport	FOT	FOT/Supplies	010-4300	9,000.00
B21-00136	Sinclair Sanitary Supply Inc	FOT	FOT/Service & Supplies	010-4300	20,000.00
				010-4400	10,000.00
				010-5600	10,000.00
B21-00137	Uline	FOT	FOT/Supplies	010-4300	15,000.00
				010-4400	5,000.00
B21-00138	Patriot Environmental Service	FOT	FOT/Service	010-5800	20,000.00
B21-00139	GHS Garcia Hernandez Sawhney	01	District/Professional Services	010-5815	40,000.00

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

ESCAPE ONLINE

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Includes 07/01/2020 - 06/30/2021						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
B21-00140	The Berry Man Inc	08	Food Service/Inventory	130-9321	200,000.00	
B21-00141	Gold Star Foods Inc	08	Food Service/ Inventory	130-9321	525,000.00	
B21-00142	Jordano's	08	Food Service/ Inventory	130-9321	425,000.00	
B21-00143	Driftwood Dairy Inc.	08	Food Service/ Inventory	130-9321	325,000.00	
B21-00144	Tri County Bread Service	08	Food Service/Inventory	130-9321	50,000.00	
B21-00145	P & R Paper Supply Inc.	08	Food Service/Inventory	130-9329	150,000.00	
B21-00146	Gold Star Foods Inc	08	Food Service/ Inventory	130-5600	5,000.00	
B21-00147	Food Safety Systems	08	Food Service/ Professional Services	130-5800	25,880.00	
B21-00148	Pete's Road Service , Inc.	FOT	FOT/Service	010-5600	1,500.00	
B21-00149	Chapin Equipment Rental	FOT	FOT/Rentals	010-5699	1,000.00	
B21-00150	Empire Cleaning Supply	FOT	FOT/Supplies	010-4300	10,000.00	
				010-5600	10,000.00	
B21-00151	Hose Man Inc	FOT	FOT/Supplies	010-4300	1,000.00	
B21-00152	McCarty & Sons Towing	FOT	FOT/Service	010-5600	2,000.00	
B21-00153	Oxnard Steel Ornamental & Tube Supply	FOT	FOT/Supplies	010-4300	10,000.00	
B21-00154	Salinas & Sons Rooter Service Inc.	FOT	FOT/Service	010-5600	10,000.00	
B21-00155	Castle Air Inc	08	Food Service/ Repairs	130-5600	15,000.00	
B21-00156	Daniel Fowler DBA Acorn Appliance Service	08	Food Service/ Repairs	130-5600	3,500.00	
B21-00157	Terra Firma Enterprises	01	District/Profession Services/H.R.	010-5800	20,000.00	
B21-00158	Medical Billing Technologies	01	Consultant/Medi-Cal Services	010-5800	29,700.00	
B21-00159	Don & Tom's Front End & Brake	FOT	FOT/Ssrvice	010-5600	5,000.00	
B21-00160	A-1 Truck & Equipment	FOT	FOT/Service	010-5600	20,000.00	
B21-00161	Tax Deferred Services	01	Tax Shelters 2020-21 Fiscal Year	010-9533	2,000,000.00	
B21-00162	Union Bank Trust Dept-Fees	01	GO Bond - Admin Fees	510-7434	6,975.00	
B21-00163	Frontier Communications	01	FIOS Internet Green	010-5903	5,200.00	
B21-00164	Mobile Mini, LLC-CA	26	District/Pkvw/Container rental	010-5699	1,443.15	
B21-00165	Harris Water Conditioning DBA Culligan of Ventura County	16	Green/GF/Rental	010-5699	360.00	
B21-00166	Mobile Mini, LLC-CA	01	District/Container Rental	010-5699	2,850.64	
B21-00167	ReadyRefresh by Nestle	FOT	FOT/Water Service	010-4300	2,000.00	
B21-00168	Barnes Fleet Service Inc.	FOT	FOT/Service	010-5600	20,000.00	
B21-00169	ReadyRefresh by Nestle	28	Sunkist/GF/Prof Svc Admin	010-4300	1,196.25	
B21-00170	So Ca Gas Company	01	Transportation /Supplies	010-4300	3,000.00	
B21-00171	Art Trek	99	ASES/Services/Training	010-5800	25,464.00	
B21-00172	PeeBee & Jay's	99	ASES/ Refreshements/ PL	010-4300	400.00	
B21-00173	City of Oxnard ATTN: City Corp s	99	DO/ASES/Services	010-5100	673,832.00	
				010-5800	168,458.00	
B21-00174	Live Scan Ventura	01	District/Professional Services/HR	010-5800	2,500.00	
B21-00175	State Of California (DOJ) Dept of Justice Acctg Office	01	District / H.R. / Professional Services	010-5800	5,000.00	

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ESCAPE ONLINE

Includes 07/01/2020 - 06/30/2021

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
B21-00176	ReadyRefresh by Nestle	22	Hueneme /GF/Staff water	010-4300	2,500.00
B21-00177	DocuProducts	01	DO/Service	010-4300	5,500.00
B21-00178	Vortex Industries Inc File 109 5	FOT	FOT/Service	010-5600	10,000.00
B21-00179	Dex Imaging	01	DO/Supplies	010-4300	55,714.29
				130-4300	4,285.71
B21-00180	El Pollo Norteno	99	ASES/ Refereshements/ PL	010-4300	725.00
B21-00181	CMH Centers for Family Health	01	District/Professional Services	010-5800	6,000.00
H20-01754	Ventura County Star	01	District/Professional Services/Wifi Upgrade	010-5800	445.70
H20-01755	Fagen Friedman & Fulfro	01	DO/Service	010-5800	12,836.56
H20-01756	Jessica Lamb Dba Anacappucino	01	District	010-4300	1,224.66
H20-01757	Junior Library Guild	20	Haycox/GF/ Books Library	010-4200	895.73
H20-01758	Jostens Inc	14	Blackstock/GF/Promotion	010-4300	2,753.01
H20-01759	Kristi Ellen Vankeersbick	10	Bard/LCFF/Art	010-5800	875.00
H20-01760	Darcel Olayo DBA One Bad Mother Clothing	10	Bard/USB/Supplies	953-4300	438.00
H20-01761	New West Symphony Association	10	Bard/USB/Service	953-5800	350.00
H20-01762	Fence Factory	26	Parkview/Vandalism	010-4300	661.57
H20-01763	Port Hueneme Marine Supply Co	18	Hathaway/Theft	010-4300	68.47
H20-01764	GHS Garcia Hernandez Sawhney	01	District / H.R. / Professional Services	010-9510	23,794.50
H20-01765	Jeremy & Lois Talmadge	03	PSS/Reimbursement	010-4300	7,700.00
H20-01766	Learning Rights Law Center	03	Settlement Agreement	010-9510	6,800.00
H20-01767	VCOE	03	PSS/Home Teaching	010-5100	14,343.12
H20-01768	A-1 Truck & Equipment	FOT	FOT/Claim	010-5600	1,636.60
H20-01769	California Dept of Education Cashier's Office	01	Federal Interest Payback	010-8660	1,523.35
H21-00016	Stamp Fulfillment Services Personalized Envelope Program	26	Parkview/LCFF/Postage and Communications	010-5900	613.65
H21-00042	Rochester 100 Inc	30	Williams/ LCFF/Supplies	010-4300	405.00
H21-00047	Learning Without Tear	22	Hueneme/LCFF/Supply	010-4300	694.19
H21-00070	Carrot-Top	14	Blackstock/GF/U.S. Flag	010-4300	65.52
H21-00074	Kelly Paper Store	01	stores	010-9320	6,966.25
H21-00075	Southwest School & Office Supply	01	Stores	010-9320	5,109.76
H21-00076	Uline	01	Stores	010-9320	504.36
H21-00077	Office Depot School Division	01	Stores	010-9320	2,031.94
H21-00078	Empire Cleaning Supply	01	Stores	010-9320	662.07
H21-00079	Quill Corporation	01	stores	010-9320	1,073.63
H21-00080	Sinclair Sanitary Supply Inc	01	Stores	010-9320	706.18
H21-00081	School Health Corporation	01	Stores	010-9320	128.78
H21-00082	Medco School First Aid	01	Stores	010-9320	2,049.94
H21-00083	School Specialty	01	Stores	010-9320	766.69
H21-00084	CDW-G (Vernon Hills)	01	District / Technology / Supplies	010-4300	1,022.15
H21-00085	Empire Cleaning Supply	01	stores	010-9320	9,680.11
H21-00086	Dell Computer Corp	20	Haycox/LCFF/Instructional Materials Supplies	010-4300	42.84

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ESCAPE ONLINE

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Includes 07/01/2020 - 06/30/2021					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H21-00087	School Date Books	20	Haycox/LCFF/Instructional Materials	010-4300	1,758.80
H21-00088	Staples Advantage	16	Office Supplies/Suzy Hernandez	010-4300	163.32
H21-00089	Office Depot School Division	16	Office Supplies/Suzy Hernandez	010-4300	263.89
H21-00090	School Specialty	20	Haycox/LCFF/Instructional Materials Supplies	010-4300	980.03
H21-00091	DocuProducts	14	Blackstock/LCFF/Supplies	010-4300	800.40
H21-00092	Pitney Bowes Inc	01	District/Prof. Services	010-5900	30,000.00
H21-00093	Office Depot School Division	01	Stores	010-9320	8,225.35
H21-00094	School Specialty	28	Sunkist/LCFF/Supplies	010-4300	2,766.88
H21-00095	Office Depot School Division	01	Stores	010-9320	11,421.75
H21-00096	Southwest School & Office Supply	01	Stores	010-9320	8,250.16
H21-00097	Office Depot School Division	01	Stores	010-9320	6,979.03
H21-00098	FastSigns	06	District / Supplies / COVID-19	010-4300	7,788.50
H21-00099	Upstaging Inc.	06	District / Supplies / COVID19	010-4300	4,250.00
H21-00100	BuyShade.com	01	District / Supplies / COVID 19	010-4300	7,714.33
H21-00101	Mystery Science Inc.	10	Bard/LCFF/Subscription	010-5800	999.00
H21-00102	Success By Design Inc.	10	Bard/LCFF/Supplies	010-4300	1,874.01
H21-00103	Coole School	10	Bard/LCFF/Supplies	010-4300	395.55
H21-00104	Demco Inc	10	Bard/LCFF/Supplies	010-4300	411.41
H21-00105	Quill Corporation	10	Bard/LCFF/Supplies	010-4300	3,075.33
H21-00106	Rochester 100 Inc	10	Bard/GF/Supplies	010-4300	703.25
H21-00107	School Specialty	10	Bard/LCFF/Supplies	010-4300	853.26
H21-00108	Ellevation Inc.	02	Ed. Services/Title III/Service	010-5800	50,400.00
H21-00109	Apple Inc	01	District / Technology / Supplies	010-4300	421,297.50
H21-00110	MJP Computers	01	District / Technology / Supplies	010-4300	33,859.31
H21-00111	PaperClip Communications	08	Food Service/ SNP Magazine Subscription	130-5800	197.00
H21-00112	KENCO Construction Services	18	Hathaway/Service	216-6200	5,400.00
H21-00113	KENCO Construction Services	18	Hathaway/DSA Inspection	216-6200	68,000.00
H21-00114	KENCO Construction Services	20	Haycox/DSA Inspection	216-6200	68,000.00
H21-00115	KENCO Construction Services	30	Williams/DSA Inspection	216-6200	68,000.00
H21-00116	Ventura County Schools Self-Funding Authority	01	2020/2021 Property /Liability Insurance	010-5400	754,403.00
H21-00117	Activate Learning	02	Ed Services/LCFF/Pilot Materials	010-4100	10,552.50
H21-00118	Activate Learning	02	Ed Services/LCFF/Pilot Materials	010-4100	18,370.48
H21-00119	Learning A-Z, LLC	02	Ed Services/LCFF/License Renewal	010-5800	85,995.93
H21-00120	BrainPop	02	Ed Services/LCFF/Subscription Renewal	010-5800	33,732.25
H21-00121	MobyMax LLC	02	Ed Services/LCFF/License Renewal	010-5800	12,967.00

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ESCAPE ONLINE

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Includes 07/01/2020 - 06/30/2021

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H21-00122	Explorelearning	02	Ed Services/LCFF/License Renewal	010-5800	6,412.50
H21-00123	ESGI Software	02	Ed Services/LCFF/Subscription Renewal	010-5800	11,925.00
H21-00124	Seesaw	02	Ed Services/LCFF/Licenses	010-5800	12,870.00
H21-00125	Screencastify, LLC	02	Ed Services/LCFF/License	010-5800	6,600.00
H21-00126	MJP Computers	01	District / Technology / Supplies	010-4300	635,268.75
H21-00127	San Joaquin County Office of Education	01	District/ H.R./ Professional Services	010-5800	1,192.80
H21-00128	Aswell Trophy	01	District / H.R. / Prof Services	010-4300	83.56
H21-00129	Upstaging Inc.	06	District / Supplies / COVID19	010-4300	28,500.00
H21-00130	Sinclair Sanitary Supply Inc	01	Stores	010-9320	7,616.31
H21-00131	Sinclair Sanitary Supply Inc	01	District/Covid-19/form soap	010-4300	53,552.34
H21-00132	Empire Cleaning Supply	01	Distrtict/Covid-19/Extractor-self	010-4400	5,652.83
H21-00133	MJP Computers	01	District / Technology / Supplies	010-4300	46,066.50
H21-00134	VCOE	02	Ed. Services/LCFF/Registration	010-5800	75.00
H21-00135	Empire Cleaning Supply	01	District/Covid-19/Gloves	010-4300	15,216.30
H21-00136	Rochester 100 Inc	12	Beach/GF/Mat'l'sSupplies Instructional	010-4300	405.00
H21-00137	Edgewood Press Inc	12	Beach/GF/Mat'l's/Supplies Instructional	010-4300	769.18
H21-00138	Staples Advantage	12	Beach/GF/Mat'l'sSupplies Instructional	010-4300	49.02
H21-00139	Panorama Education	02	Ed. Services/LCFF/SEL	010-5800	31,400.00
H21-00140	Boxwood Technology Inc.	01	District / Human Resources / Professional Services	010-5800	654.00
H21-00141	BDJtech	01	District / Technology Services / Supplies	010-4300	2,617.81
H21-00142	Coole School	12	Beach/GF/Mat'l'sSupplies Instuc	010-4300	394.75
H21-00143	School Date Books	12	Beach/GF/Mat'l's supplies Instructional	010-4300	766.30
H21-00144	CABE	02	Ed. Projects/Title III/Registration	010-5200	1,770.00
H21-00145	Amazon Capital Service	01	Office supplies/ Business office	010-4300	278.51
H21-00146	CDW-G (Vernon Hills)	01	District / Technology / Supplies	010-4300	3,221.72
H21-00147	Rochester 100 Inc	26	Parkview/LCFF/Communication Folders	010-4300	942.50
H21-00148	Positive Promotions (Cust #00198198)	26	Parkview/LCFF/Awards	010-4300	380.08
H21-00149	Ventura County Star	01	District/Subscription Renewal	010-4300	304.23
H21-00150	Office Depot School Division	99	ASES/ Supplies	010-4300	263.06
H21-00151	Lakeshore Store #038	99	ASES/ Supplies	010-4300	868.91
H21-00152	Wholesaleyogamats.com	99	ASES/ Supplies	010-4300	1,304.47
H21-00153	Office Depot School Division	99	ASES / Supplies	010-4300	997.24

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ESCAPE ONLINE

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Includes 07/01/2020 - 06/30/2021

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H21-00154	Allcable	01	District / Technology / Supplies	010-4300	141.38
H21-00155	Virco Mfg Corp	14	Blackstock/new classroom	250-4300	7,324.64
H21-00156	Nearpod Inc.	00	Technology/Software Licenses	010-5800	38,385.76
H21-00157	School Services of California	01	DO/Registration	010-5200	490.00
H21-00158	Savvas Learning Company LLC	02	Ed Services/LCFF/Adoption Material	010-4100	102,053.37
H21-00159	Savvas Learning Company LLC	02	Ed Services/LCFF/Adoption Material	010-4100	50,916.74
H21-00160	Savvas Learning Company LLC	02	Ed Services/LCFF/Adoption Material	010-4100	77,226.38
H21-00161	Savvas Learning Company LLC	02	Ed Services/LCFF/Adoption Material	010-4100	150,490.99
H21-00162	Savvas Learning Company LLC	02	Ed Services/LCFF/Adoption Material	010-4100	54,963.29
H21-00163	Savvas Learning Company LLC	02	Ed Services/LCFF/Adoption Material	010-4100	103,661.74
H21-00164	Savvas Learning Company LLC	02	Ed Services/LCFF/Adoption Material	010-4100	97,200.36
H21-00165	Savvas Learning Company LLC	02	Ed Services/LCFF/Adoption Material	010-4100	97,228.74
H21-00166	Savvas Learning Company LLC	02	Ed Services/LCFF/Adoption Material	010-4100	99,213.79
H21-00167	Savvas Learning Company LLC	02	Ed Services/LCFF/Adoption Material SDC	010-4100	21,629.61
H21-00168	California Dept of Education Accounting Office	01	Grant Repayment	010-8290	5,545.00
H21-00169	Coalition for Adequate School Housing	01	DO/Membership CASH Organization	010-5300	591.00
H21-00170	Lakeshore Store #038	22	Hueneme/Vandalized/ Room 21	010-4300	50.48
H21-00171	Kahn Academy	01	District/Math	010-5800	13,000.00
H21-00172	Sinclair Sanitary Supply Inc	01	District/COVID-19/Disinfectant	010-4300	3,519.10
H21-00173	CSBA c/o West America Bank	01	District/Membership	010-5300	16,076.00
H21-00174	CSBA c/o West America Bank	01	District/Policy Service	010-5800	3,445.00
H21-00175	NAFIS	01	Membership/General Fund	010-5300	350.00
H21-00176	Section 7002	01	District/Membership	010-5300	50.00
H21-00177	JoyLabz LLC	16	Green/VC Engineering Res	010-4300	256.70
H21-00178	STS education	01	District / Technology / Supplies	010-4300	95,945.85
H21-00179	Zoom Video Communications	01	District / Technology / Services	010-5800	18,000.00
H21-00180	Par Code Symbology Inc	01	District/Assets tags/Supplies	010-5800	632.00
H21-00181	FCG Environmental	18	Hathaway/Service	216-6200	6,370.00
H21-00182	FCG Environmental	20	Haycox/Service	216-6200	6,370.00
H21-00183	FCG Environmental	30	Williams/Service	216-6200	6,370.00
H21-00184	Office Depot School Division	34	Print shop/Supplies	010-4300	97.85
H21-00185	Sinclair Sanitary Supply Inc	FOT	Fot/ Floor Machine/Wet-Dry Vacuum	010-4300	838.55
				010-4400	5,262.37

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

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Includes 07/01/2020 - 06/30/2021

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H21-00186	Office Depot School Division	24	Larsen/Banker boxes/covid-19	010-4300	1,200.60
H21-00187	Office Depot School Division	16	green/banker boxes/covid-19	010-4300	1,957.50
H21-00188	Advantage Telecom	01	DO/Service	010-5903	1,700.00
H21-00189	Office Depot School Division	01	Ditric/Supplies	010-4300	514.58
H21-00190	Mail Manager Inc	14	Blackstock/GF/1st Day Packets	010-5800	1,355.98
H21-00191	MJP Computers	01	District / Technology / Supplies COVID	010-4300	34,256.25
H21-00192	Office Depot School Division	18	Hathaway/Banker boxes/COVID19	010-4300	887.40
H21-00193	VCOE	02	Ed. Services/Title III/Registration	010-5200	120.00
H21-00194	Oriental Trading Co Inc	26	Parkview/Title 1/ Long Distance Learning	010-4300	1,442.67
H21-00195	Success By Design Inc.	24	Larsen/ Title 1/ Agendas/ Goal 1 Action 10	010-4300	2,341.35
H21-00196	Ventura County Arts Council	20	Haycox/ Prof Svc Instructional	010-9510	9,143.75
H21-00197	Office Depot School Division	26	Parkview/LCFF and Title 1/ Long Distance Learning	010-4300	12,501.60
H21-00198	Office Depot School Division	14	Blackstock/LCFF/Supplies	010-4300	1,518.15
H21-00199	Office Depot School Division	14	Blackstock/LCFF/Supplies	010-4300	1,725.11
H21-00200	Office Depot School Division	24	Larsen/ COVID Supplies	010-4300	8,856.82
H21-00201	Demco Inc	24	Larsen/ COVID Supplies	010-4300	2,227.25
H21-00202	VCOE	24	Larsen/ COVID Supplies	010-4200	1,305.00
H21-00203	Lakeshore Store #038	24	Larsen/ COVID Supplies	010-4300	2,473.76
H21-00204	Office Depot School Division	14	Blackstock/LCFF/Supplies	010-4300	2,577.38
H21-00205	School Specialty	14	Blackstock/LCFF/Supplies	010-4300	3,500.45
H21-00206	Staples Advantage	30	Williams/LCFF/COVID supplies	010-4300	392.37
H21-00207	Health Connected	02	Ed Services/LCFF/Supplies	010-4300	200.00
H21-00208	Renaissance Learning Inc	02	Ed Services/LCFF/Subscription Renewal	010-5800	92,199.34
H21-00209	County Of Ventura Environmenta I Health Division	08	Food Service/ Professional Services	130-5800	5,920.22
H21-00210	Riverside Insights	02	Ed Services/LCFF/Subscription	010-5800	29,049.00
H21-00211	Office Depot School Division	16	LCFF/Goal 1/#6/Branden Grange	010-4300	1,102.46
H21-00212	Staples Advantage	16	LCFF/Goal 1/#6/Branden Grange	010-4300	2,339.21
H21-00213	Blick Art Materials	16	LCFF/Goal 1/#6/Branden Grange	010-4300	471.21
H21-00214	School Specialty	16	LCFF/Goal 1/# 6/Branden Grange	010-4300	4,599.32
H21-00215	PCS Edventures	16	Green/WRO/V.Thorpe	010-4300	445.44
H21-00216	Scholastic Magazines	22	Supply for COVID	010-5800	2,249.35
H21-00217	VCOE	28	Sunkist/LCFF/Conference	010-5200	480.00

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Includes 07/01/2020 - 06/30/2021

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H21-00218	Uline	08	Food Service/Supplies	130-4300	12,478.55
H21-00219	Ellison Ed Equipment	20	Haycox/LCFF/Material Supplies Instructional	010-4300	38.79
H21-00220	Mystery Science Inc.	20	Haycox/Title 1/Materials Supplies Instructional	010-4300	1,249.00
H21-00223	Starfall Education	20	Haycox/Title 1/Materials/Supplies Instructional	010-4300	270.00
H21-00224	Office Depot School Division	14	Blackstock/ Distance Learning/ Supplies	010-4300	4,566.74
H21-00225	Upstaging Inc.	99	ASES/ Supplies	010-4300	1,500.75
H21-00226	Markerboard People	14	Blackstock/LCFF/Supplies	010-4300	3,445.20
H21-00227	Oriental Trading Co Inc	16	Branden Grange - Distance Learning	010-4300	58.82
H21-00228	Office Depot School Division	16	Distance Learning/Irma Melgoza/Main Office	010-4300	68.21
H21-00229	Intervention Solutions Group A HMH Company	02	Ed. Services/Title III LEP/Inst. Materials	010-4200	36,190.47
H21-00230	Committee for Children	02	Ed. Services/LCFF/Inst. Materials	010-4100	12,364.12
H21-00231	Office Depot School Division	22	Hueneme/Banker boxes/COVID19	010-4300	835.20
H21-00232	Office Depot School Division	28	Sunkist/Banker boxes/COVID19	010-4300	1,278.90
H21-00233	Office Depot School Division	16	green/banker boxes/covid-19	010-4300	1,305.00
H21-00234	Brady Worldwide INC.	FOT	FOT/Covid-19/floor arrows	010-4300	14,686.18
H21-00235	Office Depot School Division	24	Larsen/Banker boxes	010-4300	522.00
H21-00236	Document Tracking Services LLC	01	District/Professional Services	010-5800	185.17
H21-00237	CAFIS	01	Board/District/Membership	010-5300	35.00
H21-00238	Office Depot School Division	20	Haycox/Banker boxes/COVID-19	010-4300	2,061.90
H21-00239	Office Depot School Division	10	Bard/Banker boxes/COVID-19	010-4300	1,539.90
H21-00240	Office Depot School Division	30	Williams/Banker boxes/COVID19	010-4300	887.40
H21-00241	Aswell Trophy	01	District / H.R. / Supplies	010-4300	80.48
H21-00242	CDW-G (Vernon Hills)	01	District / Technology / Supplies	010-4300	957.71
H21-00243	Dell Computer Corp	01	District / Technology / Supplies	010-4300	13,770.79
				010-4400	65,137.99
H21-00244	CDW-G (Vernon Hills)	01	District / Technology / Supplies	010-4300	3,412.58
				010-4400	7,118.23
H21-00245	Dell Computer Corp	01	District / Technology / Supplies	010-4300	128.33
				010-4400	11,478.00
H21-00246	Staples Advantage	12	Mat'ls/Supplies Instructional	010-4300	899.41
H21-00247	Two Way Direct Inc	12	Mat'ls/Supplies Instructional	010-4300	771.25
H21-00248	enVision Consulting Group	02	Ed. Services/LCFF/Annual Notifcation	010-5800	1,650.00
H21-00249	Office Depot School Division	12	Beach/Banker boxes/COVID-19	010-4300	730.80

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Includes 07/01/2020 - 06/30/2021					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H21-00250	Lakeshore Store #038	10	Bard/COVID/Supplies	010-4300	530.73
H21-00251	Office Depot School Division	16	LCFF/Goal 1/#6/Distance Learning/Branden Grange	010-4300	697.01
H21-00252	Blick Art Materials	16	LCFF/Goal 1/#6/Distance Learning/Branden Grange	010-4300	809.10
H21-00253	Staples Advantage	16	LCFF/Goal 1/#6/Distance Learning/Branden Grange	010-4300	1,039.65
H21-00254	Starfall Education	10	Bard/COVID/Supplies	010-4300	47.90
H21-00255	School Specialty	16	LCFF/Goal 1/#6/Distance Learning/Branden Grange	010-4300	6,040.16
H21-00256	CDW-G (Vernon Hills)	14	Blackstock/Distance Learning/LCFF/Supplies	010-4300	3,610.50
H21-00257	Quill Corporation	10	Bard/COVID/Supplies	010-4300	2,736.80
H21-00258	Office Depot School Division	10	Bard/COVID/Supplies	010-4300	130.50
H21-00259	Starfall Education	112	LCFF (Resource 0709)	010-4300	293.63
H21-00260	Starfall Education	112	LCFF (Resource 0709)	010-4300	245.34
H21-00261	Starfall Education	22	Hueneme/LCFF/Online subscription	010-5800	270.00
H21-00262	Scholastic	24	Larsen/ Title 1/ Scholastic Magazines	010-5800	4,385.16
H21-00263	Committee for Children	02	Ed. Services/LCFF/Inst. Materials	010-4100	1,666.00
H21-00264	Office Depot School Division	30	Williams/Banker boxes/COVID19	010-4300	417.60
H21-00265	VCOE	01	DO/Professional Services	010-5800	2,886.21
H21-00266	Div of the State Architect Dep t of General Services	28	Sunkist/HVAC & Electrical Upgrades	216-6200	25,743.68
H21-00267	Div of the State Architect Dep t of General Services	28	Sunkist/Service	216-6200	4,091.79
H21-00268	Div of the State Architect Dep t of General Services	22	Hueneme/HVAC & Electrical Upgrades	216-6200	27,014.40
H21-00269	Div of the State Architect Dep t of General Services	16	Green/HVAC & Electrical Upgrades	216-6200	39,643.36
H21-00270	Precision Environmental	26	Parkview/Service	010-5600	12,249.61
H21-00271	Nigro & Nigro	01	DO/Performance Audit Service	010-5800	8,000.00
H21-00272	Canon Financial Services	01	DO/Service	010-5600	206,184.00
				130-5600	1,440.00
H21-00273	Scholastic	12	LCFF Goal-Academic achievement Actions- 18	010-4300	1,956.68
H21-00274	Starfall Education	12	LCFF ACADEMIC Goal 1 Action 18	010-4300	538.97
H21-00275	Atlantis Utility	01	District / Technology / Professional Services	010-5800	4,571.00
H21-00276	hand2mind, Inc.	12	LCFF Goal academic action 12	010-4300	478.33
H21-00277	Lakeshore Store #038	12	LCFF Goal academic Action 12	010-4300	148.42
H21-00278	Really Good Stuff	12	LCFF Goal 1 academic action 12	010-4300	161.95
H21-00279	Project Wisdom	22	Hueneme/LCFF/COVID	010-5800	898.00

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Includes 07/01/2020 - 06/30/2021					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H21-00280	Starfall Education	30	Williams/COVID19 Distance Learning	010-5800	270.00
H21-00281	Office Depot School Division	14	Blackstock/Banker boxes/COVID19	010-4300	3,262.50
H21-00282	Scholastic	30	Williams Covid19 Distance Learning	010-4300	4,215.70
H21-00283	Beauty Kiss Carpet	01	FOT/Service	010-5600	120,872.20
H21-00284	Staples Advantage	16	LCFF GOAL1 #6 EO GREEN / COVID -19 / SUPPLIES	010-4300	1,435.14
H21-00285	School Date Books	30	Student agendas	010-4300	625.31
H21-00286	Container Alliance	01	District / Safety Supplies	010-4400	2,666.81
				010-5800	175.00
H21-00287	Worthington Direct	14	Blackstock/LCFF/Furniture	010-4400	933.62
H21-00288	Balfour Beatty	01	DO/Service 2020-2021	216-5800	150,000.00
H21-00289	Office Depot School Division	12	Mat'ls and supplies	010-4300	144.63
H21-00290	Aswell Trophy	01	CBO Nametag	010-4300	10.78
H21-00291	Oriental Trading Co Inc	118	Hathaway- Distance Learning Supplies	010-4300	76.02
H21-00292	Office Depot School Division	118	Hathaway- Distrance Learning - supplies	010-4300	130.48
H21-00293	Office Depot School Division	24	Larsen/ COVID Supplies	010-4300	3,320.19
H21-00294	Office Depot School Division	26	Parkview/Banker boxes/COVID19	010-4300	1,252.80
H21-00295	Aswell Trophy	01	District / H.R. / Supplies	010-4300	1,933.63
H21-00296	Central Drug System	01	District H.R./Professional Services	010-5800	1,386.00
H21-00297	Markerboard People	118	Distance Learning -Hathaway- Supplies	010-4300	1,164.71
H21-00298	Staples Advantage	30	Williams/LCFF/Supplies	010-4300	382.04
H21-00299	Dave Bang Associates Inc	18	Hathaway/Service	216-6200	164,004.47
H21-00300	Staples Advantage	12	Mat'ls and Supples GF	010-4300	2,080.81
H21-00301	Sams Club	16	LCFF GOAL 1 #6 EO GREEN / COVID-19 FUND	010-4300	1,728.69
H21-00302	Uncle Milton Industries	22	Hueneme/LCFF/Supply	010-4300	25.58
H21-00303	VCOE	26	Parkview/LCFF/Teacher Training	010-5200	40.00
H21-00304	VCOE	26	Parkview/LCFF/Teacher Training	010-5200	40.00
H21-00305	VCOE	26	Parkview/LCFF/Teacher Training	010-5200	40.00
H21-00306	Office Depot School Division	20	Haycox/LCFF/Materials Supplies Instructional	010-4300	27.04
H21-00307	Office Depot School Division	12	Mat'ls/Supplies Instructional	010-4300	525.69
H21-00308	Office Depot School Division	02	Ed. Services/LCFF/Supplies/COVID	010-4300	287.95
H21-00309	Kelly Paper Store	01	Stores	010-9320	6,960.00

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Includes 07/01/2020 - 06/30/2021

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H21-00310	TalkingPoints	01	District / Technology / Prof Services	010-5800	32,000.00
Total Number of POs				330	Total 10,444,574.64
Total Fiscal Year 2020				45,313.77	
Total Fiscal Year 2021				10,399,260.87	

PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
B21-00058	6,000.00	010-4300	General Fund/Materials and Supplies	1,958.02
B21-00078	15,000.00	010-4300	General Fund/Materials and Supplies	10,000.00
H21-00017	378.36	010-4300	General Fund/Materials and Supplies	483.47-
H21-00030	25,749.66	951-4300	Blackstock ASB Fund/Materials and Supplies	13,054.89-
Total PO Changes				1,580.34-

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Checks Dated 07/01/2020 through 07/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
4002095518	07/30/2020	Maria M. Perez	Cancelled		751.65 *
		Cancelled on 08/10/2020, Cancel Register # PM200811			
4002095521	07/30/2020	Gary Pinedo	Cancelled		2,767.69 *
		Cancelled on 08/10/2020, Cancel Register # PM200811			
4002095554	07/30/2020	Jeanette Rivera	Cancelled		491.52 *
		Cancelled on 08/11/2020, Cancel Register # PM200812			
5002045215	07/02/2020	A-Z Bus Sales	010-5600	517.80	
			Unpaid Tax	.26-	517.54
5002045216	07/02/2020	Access Control Security Inc.	010-5800		540.00
5002045217	07/02/2020	Amazon Capital Service	010-4200	744.24	
			010-4300	331.54	1,075.78
5002045218	07/02/2020	Balfour Beatty	216-5800		14,730.00
5002045219	07/02/2020	Barnes & Noble Inc	010-4200	1,410.61	
			Unpaid Tax	12.98-	1,397.63
5002045220	07/02/2020	Casa Pacifica	010-5100		4,825.00
5002045221	07/02/2020	City Of Oxnard	010-5502		19,201.10
5002045222	07/02/2020	Clarity Experiences	010-5800		7,992.00
5002045223	07/02/2020	Dempsey Road Mutual Water Co	010-5502		2,320.00
5002045224	07/02/2020	GreatMats	010-4300		1,296.30
5002045225	07/02/2020	Jaynes Brother Construction	216-6200		42,445.17
5002045226	07/02/2020	Jordano's	130-4400		635.16
5002045227	07/02/2020	Kwang Sung Lee DBA K & S Lawnmower	010-4400	706.85	
			Unpaid Tax	6.50-	700.35
5002045228	07/02/2020	KENCO Construction Services	216-6200		13,700.00
5002045229	07/02/2020	Office Depot	010-4300		50.99
5002045230	07/02/2020	Perma Bound	010-4300		195.70
5002045231	07/02/2020	Santa Barbara County SELPA	010-5200		175.00
5002045232	07/02/2020	The Stepping Stones Group	010-5100		34,777.50
5002045233	07/02/2020	Time Warner Cable	010-5903		6,699.45
5002045234	07/02/2020	Traffic Technologies	010-4300	734.06	
			Unpaid Tax	6.75-	727.31
5002045235	07/02/2020	United Parcel Service	010-5900		124.00
5002045236	07/02/2020	VCOE	010-5200	6,255.00	
			010-5800	2,000.00	8,255.00
5002045237	07/02/2020	Ventura Co. Schools SFA C/O At hens Administrators	010-2200		541.84
5002045238	07/09/2020	Thorpe, Valerie	010-4300		165.47
5002045239	07/09/2020	Gonzalez, Geronimo	010-4300		237.04
5002045240	07/09/2020	Quezada, Gilbert	010-4300		148.71
5002045241	07/09/2020	Ramos, Faustino	010-4300		250.00
5002045242	07/09/2020	Ambriz, Lino J	010-4300		314.70
5002045243	07/09/2020	Wilivaldo Izazaga DBA ALWI Pest Control	010-5500		1,745.00
5002045244	07/09/2020	Barnes & Noble Inc	010-4200	129.69	
			010-9510	7.17	
			Unpaid Tax	1.26-	135.60

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

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Checks Dated 07/01/2020 through 07/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002045245	07/09/2020	Bay Alarm	010-5800		1,182.00
5002045246	07/09/2020	CABE	010-5200		2,750.00
5002045247	07/09/2020	CDW-G (Chicago)	010-4300	1,148.13	
			010-4400	1,386.82	2,534.95
5002045248	07/09/2020	Channel Isl Beach Community Services District	010-5502		1,916.71
5002045249	07/09/2020	CMH Centers for Family Health	010-5800		280.00
5002045250	07/09/2020	CODESP	010-5800		2,300.00
5002045251	07/09/2020	CompuVision	010-5800		662.88
5002045252	07/09/2020	Crisis Prevention Institute	010-5300		150.00
5002045253	07/09/2020	Crowder Backflow Services Inc	010-5600		819.00
5002045254	07/09/2020	CyberCopy Inc.	010-4300		168.32
5002045255	07/09/2020	FastSigns	010-4300		1,025.06
5002045256	07/09/2020	Federal Express	010-5900		42.66
5002045257	07/09/2020	Frontier Communications	010-5903		1,787.70
5002045258	07/09/2020	Frontline Technologies Group	010-5800		11,933.22
5002045259	07/09/2020	Gold Star Foods Inc	130-5600	186.20	
			130-9321	34,210.52	34,396.72
5002045260	07/09/2020	Harbor Freight Tools	010-4300	32.60	
			Unpaid Tax	.30-	32.30
5002045261	07/09/2020	Jordano's	130-9321		17,124.98
5002045262	07/09/2020	Kelly Paper Store	010-9320		6,966.25
5002045263	07/09/2020	Live Scan Ventura	010-5800		120.00
5002045264	07/09/2020	Charles Jones DBA Nighthawks Screen Printing	952-4300		2,861.44
5002045265	07/09/2020	Otis Elevator	010-5600		5,949.12
5002045266	07/09/2020	P & R Paper Supply Inc.	130-9329		1,967.63
5002045267	07/09/2020	ReadyRefresh by Nestle	010-4300		140.16
5002045268	07/09/2020	So Ca Gas Company	010-5507		17.56
5002045269	07/09/2020	US Postal Service Stamp Fulfillment Services	010-5900		1,763.85
5002045270	07/09/2020	State Of California (DOJ) Dept of Justice Acctg Office	010-5800		192.00
5002045271	07/09/2020	Tri County Bread Service	130-9321		881.50
5002045272	07/09/2020	MUFG Union Bank N.A Trust Dept-Fees	510-7434		2,780.00
5002045273	07/09/2020	US Air Conditioning	010-4300	204.89	
			Unpaid Tax	1.89-	203.00
5002045274	07/09/2020	Ventura County Auto Suppy	010-4300	98.90	
			Unpaid Tax	.91-	97.99
5002045275	07/09/2020	Verizon Business	010-5903		1.10
5002045276	07/09/2020	Ventura County Star	010-5800		445.70
5002045277	07/09/2020	Ventura Unified School District	010-5800		1,521.42
5002045278	07/16/2020	Vizena, Aileen	010-4200	84.35	
			010-4300	63.96	148.31
5002045279	07/16/2020	Granado, Rosa	010-4300		440.47
5002045280	07/16/2020	Jimenez, Evelyn	010-4300		132.69

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

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Checks Dated 07/01/2020 through 07/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002045281	07/16/2020	Herinckx, Catherine E	010-4300		162.63
5002045282	07/16/2020	A-Z Bus Sales	010-4300		264.93
5002045283	07/16/2020	Aizen Fire Protection	010-5600	1,821.86	
			Unpaid Tax	1.90-	1,819.96
5002045284	07/16/2020	Wilivaldo Izazaga DBA ALWI Pest Control	010-5500		1,830.00
5002045285	07/16/2020	American Express Attn Payment Processing	010-4200	605.63	
			010-4300	297.54	
			010-5800	197.92	1,101.09
5002045286	07/16/2020	Jessica Lamb DbA Anacappucino	010-4300		1,224.66
5002045287	07/16/2020	Ardalan Construction Co., Inc.	216-6200		146,737.00
5002045288	07/16/2020	AT&T Mobility	010-5909		198.82
5002045289	07/16/2020	Barnes & Noble Inc	010-4200	33.24	
			010-4300	215.25	
			Unpaid Tax	2.28-	246.21
5002045290	07/16/2020	The Berry Man Inc	130-9321		23,391.01
5002045291	07/16/2020	Boomerang Project	010-5800		1,000.00
5002045292	07/16/2020	Canon Financial Services	010-9510	56,904.45	
			130-9510	397.42	57,301.87
5002045293	07/16/2020	Castle Air Inc	010-5600		538.50
5002045294	07/16/2020	City of Oxnard ATTN City Corps	010-5100		84,229.00
5002045295	07/16/2020	City Of Pt Hueneme	010-5502		9,772.14
5002045296	07/16/2020	Dell Marketing LP	010-5800		8,449.88
5002045297	07/16/2020	Diamond A Equipment	010-4300		889.48
5002045298	07/16/2020	Driftwood Dairy Inc.	130-9321		25,648.64
5002045299	07/16/2020	Earth Systems Consultants	216-6200		2,241.50
5002045300	07/16/2020	Elite Modular Leasing & Sales	216-6200		62,605.35
5002045301	07/16/2020	Fagen Friedman & Fulfroft	010-5200	1,155.00	
			010-5800	12,836.56	13,991.56
5002045302	07/16/2020	Fence Factory	010-4300		
			010-5600	2,450.00	
			215-6100	2,450.00-	854.45
5002045303	07/16/2020	FG Wilcox Inc	010-4300	195.75	
			Unpaid Tax	1.80-	193.95
5002045304	07/16/2020	Fun and Function	010-4300	116.85	
			Unpaid Tax	.53-	116.32
5002045305	07/16/2020	Great Lakes Sports	952-4300		167.48
5002045306	07/16/2020	Jostens Inc	010-4300		2,753.01
5002045307	07/16/2020	Junior Library Guild	010-4200		895.73
5002045308	07/16/2020	Kwang Sung Lee DBA K & S Lawnmower	010-4300	566.90	
			Unpaid Tax	5.15-	561.75
5002045309	07/16/2020	Learning Rights Law Center	Cancelled		8,562.50 *
	Cancelled on 08/14/2020				
5002045310	07/16/2020	Lifesigns Inc.	010-5800		332.00
5002045311	07/16/2020	MJP Technologies	010-4300		4,570.00

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Checks Dated 07/01/2020 through 07/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002045312	07/16/2020	Office Depot	010-4300	5,596.24	
			010-9510	497.95	6,094.19
5002045313	07/16/2020	Pitney Bowes Inc Reserve Account	010-5900		10,000.00
5002045314	07/16/2020	19six Architects	216-6200		31,521.25
5002045315	07/16/2020	Quill Corporation	010-9510		52.33
5002045316	07/16/2020	Silvas Oil Company Inc	010-4300		1,124.42
5002045317	07/16/2020	So Ca Gas Company	010-4300		73.36
5002045318	07/16/2020	US Postal Service Stamp Fulfillment Services	010-5900		613.65
5002045319	07/16/2020	Staples Advantage	010-9510		2,007.69
5002045320	07/16/2020	Time Warner Cable	010-5903		999.80
5002045321	07/16/2020	VCOE	010-5200		8,974.10
5002045322	07/16/2020	Ventura County Auto Supply	010-4300	97.36	
			Unpaid Tax	.89-	96.47
5002045323	07/16/2020	Ventura Steel Inc.	010-4300		140.61
5002045324	07/16/2020	LS DE LLC	010-4300	2,087.57	
			Unpaid Tax	28.80-	2,058.77
5002045325	07/23/2020	Walthall, Lisa B	010-4300		212.24
5002045326	07/23/2020	Pacheco, Veronica	010-4300		1,338.57
5002045327	07/23/2020	Perez, Jose	010-4300		250.00
5002045328	07/23/2020	Sanchez Najera, Nadean	010-5300		59.00
5002045329	07/23/2020	Foley, Courtney N	010-4300		326.22
5002045330	07/23/2020	Perez, Vanessa P	010-4200	1,366.58	
			010-4300	3,531.70	
			010-5200	1,739.42	
			010-5300	270.00	6,907.70
5002045331	07/23/2020	Xayaphone, Viengsamay	010-4300		441.33
5002045332	07/23/2020	A-1 Truck & Equipment	010-5600	7,189.92	
			Unpaid Tax	3.55-	7,186.37
5002045333	07/23/2020	Adorama	010-4300	260.76	
			010-4400	2,618.15	2,878.91
5002045334	07/23/2020	Airgas West	010-4300	606.25	
			010-5699	48.85	
			Unpaid Tax	2.94-	652.16
5002045335	07/23/2020	All Phase Electric	010-4300		83.93
5002045336	07/23/2020	American Express Attn Payment Processing	010-5211		5,122.00
5002045337	07/23/2020	Assistance League School	010-5100		29,900.00
5002045338	07/23/2020	Aswell Trophy	010-4300	83.56	
			Unpaid Tax	.76-	82.80
5002045339	07/23/2020	Atkinson, Andelson, Loya Ruud and Romo	010-5815		1,346.63
5002045340	07/23/2020	CDW-G (Chicago)	010-4300		690.73
5002045341	07/23/2020	City Of Oxnard	010-5502		15,142.45
5002045342	07/23/2020	City Of Pt Hueneme Attn Finance Dept.	010-5800		870.00
5002045343	07/23/2020	City Of Pt Hueneme	010-5502		2,510.92

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

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Checks Dated 07/01/2020 through 07/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002045344	07/23/2020	Demco Inc	010-4400		852.59
5002045345	07/23/2020	Dugmore & Duncan Of California	010-4300		336.04
5002045346	07/23/2020	Dunn-Edwards Corp	010-4300	127.51	
			Unpaid Tax	1.17-	126.34
5002045347	07/23/2020	East Bay Restaurant	130-4300	350.00	
			130-5800	1,320.00	
			130-6500	11,263.46	12,933.46
5002045348	07/23/2020	Empire Cleaning Supply	010-4300		30,232.50
5002045349	07/23/2020	ESGI Software	010-5800		11,925.00
5002045350	07/23/2020	Fence Factory	010-4300		661.57
5002045351	07/23/2020	Frontier Communications	010-5903		497.07
5002045352	07/23/2020	GHS Garcia Hernandez Sawhney	010-9510		23,794.50
5002045353	07/23/2020	Gold Coast Glass Inc	010-4300	2,182.60	
			Unpaid Tax	12.63-	2,169.97
5002045354	07/23/2020	Home Depot	010-4300	11,612.68	
			010-4400	2,019.78	
			010-5699	.38	
			Unpaid Tax	131.39-	13,501.45
5002045355	07/23/2020	Integrated Fire & Safety	010-5600		1,023.75
5002045356	07/23/2020	Jive Communications Inc	010-5903		8,985.71
5002045357	07/23/2020	Kwang Sung Lee DBA K & S Lawnmower	010-4300	52.88	
			010-5600	25.16	
			Unpaid Tax	.49-	77.55
5002045358	07/23/2020	Keenes Hardware	010-4300	127.26	
			Unpaid Tax	1.17-	126.09
5002045359	07/23/2020	Kristi Ellen Vankeersbick	010-5800		875.00
5002045360	07/23/2020	Medical Billing Technologies	010-9510		35.94
5002045361	07/23/2020	Mobile Mini Inc	010-5699		254.47
5002045362	07/23/2020	MobyMax LLC	010-5800		12,967.00
5002045363	07/23/2020	New West Symphony Association	953-5800		350.00
5002045364	07/23/2020	Office Depot	010-4300		2,151.03
5002045365	07/23/2020	Darcel Olayo DBA One Bad Mother Clothing	953-4300		438.00
5002045366	07/23/2020	Oxnard Pipe & Supply	010-4300	3,129.93	
			Unpaid Tax	28.77-	3,101.16
5002045367	07/23/2020	Oxnard School District	010-5100	63,819.19	
			010-5800	20,684.81	84,504.00
5002045368	07/23/2020	PaperClip Communications	130-5800		197.00
5002045369	07/23/2020	Pete's Road Service , Inc.	010-5600	17.74	
			Unpaid Tax	.03-	17.71
5002045370	07/23/2020	Pitney Bowes Inc	010-5900		619.30
5002045371	07/23/2020	Port Hueneme Marine Supply Co	010-4300	68.47	
			Unpaid Tax	.63-	67.84
5002045372	07/23/2020	ReadyRefresh by Nestle	130-4300		7.60
5002045373	07/23/2020	Really Good Stuff	010-4300		108.63
5002045374	07/23/2020	The Shopper Inc	010-4300	554.63	
			Unpaid Tax	7.65-	546.98

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

Checks Dated 07/01/2020 through 07/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002045375	07/23/2020	Shred-It USA	010-5800		73.93
5002045376	07/23/2020	Sinclair Sanitary Supply Inc	010-4300		2,556.33
5002045377	07/23/2020	So Ca Gas Company	010-5507		728.09
5002045378	07/23/2020	Rockstar Recruiting DBA StaffRehab	010-5100		6,292.80
5002045379	07/23/2020	Staples Advantage	010-4300		3,504.28
5002045380	07/23/2020	STAR of CA,ERA Ed	010-5100		43,418.41
5002045381	07/23/2020	STS education	130-4400		72.00
5002045382	07/23/2020	Jeremy & Lois Talmadge	010-4300		7,700.00
5002045383	07/23/2020	U.S. Bank Corporate Payment Systems	010-4300	612.15	
			010-5600	346.31	958.46
5002045384	07/23/2020	VCOE	010-5100	20,462.75	
			010-5200	30.00	
			010-5800	20,785.33	41,278.08
5002045385	07/23/2020	Western Exterminator	010-5500		59.00
5002045386	07/30/2020	Amazon Capital Service	010-4300		11,441.54
5002045387	07/30/2020	Boxwood Technology Inc.	010-5800		654.00
5002045388	07/30/2020	City Of Oxnard	010-5502		6,938.29
5002045389	07/30/2020	Discount Two Way Radio	010-4300		185.97
5002045390	07/30/2020	E.J.Harrison & Sons Inc.	010-5501		9,632.25
5002045391	07/30/2020	Empire Cleaning Supply	010-4300	15,216.30	
			010-9320	662.07	15,878.37
5002045392	07/30/2020	Highlights for Children	010-9510		187.50
5002045393	07/30/2020	Kelly Paper Store	010-4300		540.40
5002045394	07/30/2020	Learning A-Z, LLC	010-5800		85,995.93
5002045395	07/30/2020	Medical Billing Technologies	010-5800		29,700.00
5002045396	07/30/2020	Port Hueneme Marine Supply Co	010-4300	783.76	
			Unpaid Tax	9.60-	774.16
5002045397	07/30/2020	San Joaquin County Office of Education	010-5800		1,192.80
5002045398	07/30/2020	Scholastic (book Club)	010-9510		69.58
5002045399	07/30/2020	School Health Corporation	010-9320		128.78
5002045400	07/30/2020	School Specialty Inc.	010-4300	4,426.79	
			010-9320	4,326.36	8,753.15
5002045401	07/30/2020	Seesaw	010-5800		12,870.00
5002045402	07/30/2020	So Ca Edison Co	010-5506		25,062.25
5002045403	07/30/2020	Southwest School & Office	010-9320		5,109.76
5002045404	07/30/2020	Starfall Education	010-5800		540.00
5002045405	07/30/2020	Tax Deferred Services	010-9533		18,976.00
5002045406	07/30/2020	VCOE	010-5800	75.00	
			010-5900	5,508.00	
			010-9510	98,976.38	104,559.38
5002045407	07/30/2020	Ventura County Schools Self-Funding Authority	010-5400		754,403.00
5002045408	07/30/2020	Verizon California	010-5900		160.94
5002045409	07/30/2020	Ventura County Star	010-4300		304.23

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Checks Dated 07/01/2020 through 07/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002045410	07/30/2020	Camlox Industries DBA Western Graphix	010-4300		229.64
Total Number of Checks				199	2,292,491.46

	Count	Amount
Cancel	4	12,573.36
Net Issue		2,279,918.10

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	172	1,844,410.77
130	Cafeteria Fund	12	117,653.12
215	Measure T Building Fund	1	2,450.00-
216	Measure B Building Fund	7	313,980.27
510	Bond Interest and Redemption F	1	2,780.00
952	Green ASB Fund	2	3,028.92
953	Unorganized Student Body/Elem	2	788.00
Total Number of Checks		195	2,280,191.08
Less Unpaid Tax Liability			272.98-
Net (Check Amount)			2,279,918.10

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

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: REPORT OF MISCELLANEOUS INCOME FOR
JULY 2020

BOARD MEETING DATE: August 24, 2020

FROM: Patricia Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENTRECOMMENDATION

For information only

BACKGROUND

The monthly miscellaneous income report is a summary of funds received in the district office and transmitted to the Ventura County Office of Education for deposit into the various funds of the district at the County Treasury.

The July report reflects the receipt of \$307,527.90 as follows:

	Description	Amount
	General Fund	\$48,588.00
	Cafeteria Fund	\$258,939.90
	Measure T Bldg. Fund	\$0
	Developer Fee Fund	\$0
	Student Funds	\$0
	Totals	\$307,527.90

COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP21-0000001	Posted	(701575) VCOE	1317	Check	07/02/20	5071914049	AR20-00583	01	CR135242	MTSS Services per MOU 07/C	41,215.00	
	(053029)	010- 8699- 0000- 0- 0000- 0000- 000- 210- MHSP- 0					.00					
	(012582)	010- 9200- 0000- 0- - - - - - - - - -					41,215.00					
DP21-0000002	Posted	(713338) Marsha Brumana	1317	Check	07/02/20	2142	AR20-00718		CR135242	APR - JUNE 2020	136.00	
	(026167)	010- 9200- - - - - - - - - -					136.00					
	(022204)	010- 9537- - - - - - - - - -					.00					
DP21-0000003	Posted	(710694) Cliff Morgan	1317	Check	07/02/20	1407	AR20-00734	01	CR135242	APR - JUNE 2020	193.00	
	(026167)	010- 9200- - - - - - - - - -					193.00					
	(022204)	010- 9537- - - - - - - - - -					.00					
DP21-0000004	Posted	(712929) Lorenzo Ramirez	1317	Check	07/02/20	4693	AR20-00656		CR135242	APR - JUNE 2020	261.00	
	(026167)	010- 9200- - - - - - - - - -					261.00					
	(022204)	010- 9537- - - - - - - - - -					.00					
DP21-0000005	Posted	(701503) State Of California	1317	Check	07/02/20	64-594825	AR20-00807		CR135242	FED MEAL REIMB MAY 2020	258,939.90	
	(046715)	130- 8220- 5310- 0- 0000- 0000- 000- 000- 2600- 0					.00					
	(012583)	130- 9200- 5310- 0- - - - - - - - - -					258,939.90					
DP21-0000006	Posted	(712118) Parkview Elem School PT	1317	Check	07/02/20	2004			CR135242	DONATION - PTA	6,000.00	
	(011150)	010- 8699- 0000- 0- 0000- 0000- 260- 000- D000- 0					6,000.00					
DP21-0000007	Posted	(000093) Ruth Ayala	1318	Check	07/02/20	674339058	AR21-00002	01	CR135242	JUL -SEP 2020	783.00	
	(022204)	010- 9537- - - - - - - - - -					783.00					
Total for Hueneme Elementary School District											307,527.90	

Fund-Object Recap

010-8699	All Other Local Revenue	6,000.00
010-9200	Accounts Receivable	41,805.00
010-9537	Retiree Benefits Liability	783.00
Fund 010 - General Fund		48,588.00
130-8220	Child Nutrition Programs	.00
130-9200	Accounts Receivable	258,939.90
Fund 130 - Cafeteria Fund		258,939.90
Total for Hueneme Elementary School District		307,527.90

Org Recap

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 7/1/2020, Ending Receipt Date = 7/31/2020, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

COUNTY - County Account

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
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Org Recap

Hueneme Elementary School District

C - Check	307,527.90
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Report Total	307,527.90
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* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 7/1/2020, Ending Receipt Date = 7/31/2020, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE	ONLINE
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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: ACCEPTANCE OF GIFTS TO THE DISTRICT

BOARD MEETING DATE: August 24, 2020

FROM: Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board formally accept the following new gifts to the district and authorize the Superintendent to send a letter of appreciation to the donors.

- \$3,500.00 in dual language supplies from Cynthia Sanchez for Richard Bard Elementary School.
- \$1,000.00 from Marta Hopkins for Hollywood Beach Elementary School.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL TO UTILIZE PIGGYBACK BIDS FOR GOODS AND SERVICES THROUGHOUT THE YEAR 2020-21

MEETING DATE: August 24, 2020

FROM: Patricia Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board approve utilizing piggyback bids for purchasing products and services when needed during the 2020-21 fiscal year.

BACKGROUND

In an effort to reduce costs and reduce continuous board approval requests throughout the year, District Administration requests the Board's approval to use piggyback bids to purchase products and services. The District has used piggyback bids such as California Multiple Award Schedules (CMAS), Savanna School District, National Joint Powers Alliance (NJPA) and Kern County PEPPM. Other Cooperatives such as CalSave, National Intergovernmental Purchasing Alliance (National IPA), U.S. Communities and Western States Contracting Alliance are available to agencies to purchase computers, equipment, office supplies, custodial supplies, copiers, furniture, printers and more.

The State of California Department of General Services (DGS) and Public Contract Code §20118 allow school districts to participate in Cooperative Purchasing Programs. Districts and other agencies throughout California and other states may include a piggyback clause in their bid documents and contracts with vendors. This allows other Districts, if beneficial, to bypass their own bid process and utilize goods or services that have already been bid. Large districts purchasing a high volume of goods/services that include a piggyback clause in their contracts, will allow other districts to benefit in the cost savings. Staff will evaluate and compare bid pricing of available programs to determine the most cost effective avenue for the District.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: CERTIFICATION OF AUTHORIZED SIGNATURES

BOARD MEETING DATE: August 24, 2020

FROM: Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board authorize signatures for Board members and district administrators as listed on the Authorizations form, Parts 1 and 2, to be valid for the period from August 24, 2020, through December 14, 2020, or the date of the December 2020 meeting.

BACKGROUND

Members of the Governing Board, and the Superintendent, will sign Part 1.

Education Code Sections 41632, 42633, and 44843 require that the District authorize agents for approval of orders, checks, contracts, and various reports for each fiscal year. Once the agents are declared, their signatures must be placed on file at the Ventura County Office of Education in order for orders on the funds of the District to be approved. Annual authorization statements and/or agents are also required for various programs, e.g., Federal Impact Aid, State School Building Lease Purchase Program, etc.

Part 2 of the Authorizations form is for district agents authorized to sign checks, orders for salary payment, notices of employment, contracts, etc. Included is detailed information about what items each person is authorized to sign.

The signed Certification of Signatures, Parts 1 and 2, will be forwarded to the Ventura County Office of Education. A copy will be kept on file in the District's Business Office.

HUENEME ELEMENTARY SCHOOL DISTRICT

CERTIFICATION OF SIGNATURES

I, Christine Walker, Secretary to the Board of Education of the Hueneme Elementary School District of Ventura County, California, certify that the signatures shown below are the verified signatures of the members of the Governing Board of the above-named school district (Part 1). Verified signatures of the person or persons authorized to sign orders drawn on the funds of the school district, Notices of Employment, Contracts, etc., appear in Part 2. These certifications are made in accordance with the provisions of Education Code Sections indicated. * If those authorized to sign orders shown in Part 2 are unable to do so, the law requires the signatures of the majority of the Governing Board.

These approved signatures will be considered valid for the period of August 24, 2020 to December 14, 2020 or the date of the December 2020 meeting.

Date of Board Action: August 24, 2020 Signature: _____
Christine Walker, Ed.D.
Superintendent/Secretary of the Board

PART I

Signatures of Members of the Board:

Signature: _____ Signature: _____
Print/Type: Darlene A. Bruno Print/Type: Bexy I. Gomez
President of the Board of Education **Member of the Board of Education**

Signature: _____ Signature: _____
Print/Type: Siugen Constanza Print/Type: Scott Swenson
Clerk of the Board of Education **Member of the Board of Education**

Signature: _____
Print/Type: Charles Weis, Ph.D.
Member of the Board of Education

*K-12 Districts

42632

42633

**HUENEME ELEMENTARY SCHOOL DISTRICT
CERTIFICATION OF SIGNATURES**

I, Christine Walker, Secretary to the Board of Education of the Hueneme Elementary School District of Ventura County, California, certify that the signatures shown below, in Part 2 of the Certification of Signatures form, are the verified signatures of employees of the District authorized to sign orders drawn on the funds of the District, Notices of Employment, Contracts, etc. These certifications are made in accordance with the provisions of Education Code Sections indicated.* If those authorized to sign orders shown in Part 2 are unable to do so, the law requires the signatures of the majority of the Governing Board.

These approved signatures will be considered valid for the period of August 24, 2020 to December 14, 2020 or the date of the December 2020 meeting.

Date of Board Action: August 24, 2020 Signature: _____
Secretary of the Board

PART 2

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

Signature: _____
Print/Type: Christine Walker
Title: Superintendent and Secretary to the Board
Authorized to Sign: Please see the attached list

Signature: _____
Print/Type: Carlos Dominguez
Title: Deputy Superintendent
Authorized to Sign: Please see the attached list

Signature: _____
Print/Type: Helen Cosgrove
Title: Assistant Superintendent, Educational Services
Authorized to Sign: Please see the attached list

Signature: _____
Print/Type: David Ragsdale
Title: Assistant Superintendent, Technology & Strategic Operations
Authorized to Sign: Please see the attached list

Signature: _____
Print/Type: Jennifer Carr
Title: Senior Director of Personnel Services
Authorized to Sign: Please see the attached list

Signature: _____
Print/Type: Melissa Rufai
Title: Director of Personnel Services
Authorized to Sign: Please see the attached list

Signature: _____
Print/Type: Joe Hiton
Title: Senior Director, Facilities, Operations & Transportation
Authorized to Sign: Please see the attached list

Signature: _____
Print/Type: Patricia Marshall
Title: Chief Business Official
Authorized to Sign: Please see the attached list

Signature: _____
Print/Type: Laura Porras
Title: Purchasing Technician
Authorized to Sign: Please see the attached list

HUENEME ELEMENTARY SCHOOL DISTRICT SIGNATURE AUTHORIZATIONS

Authorized Agents, Federal and State Applications:

Christine Walker, Superintendent; Carlos Dominguez, Deputy Superintendent; Helen Cosgrove, Assistant Superintendent, Educational Services; David Ragsdale, Assistant Superintendent, Technology & Strategic Operations; and Patricia Marshall, Chief Business Official, are authorized for federal and state applications made in the name of the District, and they are directed to submit all necessary reports required by the federal and state government.

Authorized Agents, Federal Impact Aid:

Christine Walker, Superintendent and Patricia Marshall, Chief Business Official, are authorized to sign all documents pertaining to Federal Impact Aid.

Authorization of Civil Rights Coordinator:

Christine Walker, Superintendent, and Carlos Dominguez, Deputy Superintendent, are authorized as Civil Rights Coordinators.

Authorized Representative to the Ventura County Schools Self-Funding Authority (VCSSFA):

Christine Walker, Superintendent, is authorized as representative to the Board of Directors of the VCSSFA.

Authorized Alternative Representative to the Ventura County Schools Self-Funding Authority (VCSSFA):

Patricia Marshall, Chief Business Official, is authorized as alternative representative to the Board of Directors of the VCSSFA.

Authorized Representative for State Allocation Board School Facilities Program and the State School Building Lease-Purchase Program (Chapter 22, Part 10, Education Code):

The signatures of Christine Walker, Superintendent; David Ragsdale, Assistant Superintendent, Technology & Strategic Operations; and Patricia Marshall, Chief Business Official, are authorized to file applications, contracts, agreements and change orders approved by the Governing Board, and to act as District liaison between the State Allocation Board and the District.

Authorization of California Environmental Quality Act (CEQA) Officer:

Christine Walker, Superintendent, is authorized as CEQA Officer for the District.

Authorized Agents to Acquire Surplus Property:

David Ragsdale, Assistant Superintendent, Technology & Strategic Operations; Patricia Marshall, Chief Business Official; Joe Hiton, Senior Director of Facilities, Operations and Transportation; and Laura Porras, Purchasing Technician, are authorized agents to acquire surplus property.

Authorized Agents, State Office of Emergency Services:

Christine Walker, Superintendent, and Patricia Marshall, Chief Business Official, are authorized agents to provide the State Office of Emergency Services with support for all matters pertaining to state disaster assistance.

Authorized Agents, District Payroll and Commercial Checks:

Christine Walker, Superintendent, and Patricia Marshall, Chief Business Official, are authorized agents to sign all payroll and commercial checks.

Authorized Agents, Budget Transfers:

Christine Walker, Superintendent, and Patricia Marshall, Chief Business Official, are authorized agents to approve budget transfers.

Authorized to Sign Employment Contracts:

The Governing Board is authorized to sign payroll contracts for certificated personnel. Christine Walker, Superintendent, and Carlos Dominguez, Deputy Superintendent, are authorized to sign payroll contracts for non-certificated personnel.

Authorized to Sign Reports, Budgets, and all Documents Requiring Signature of the Secretary or Clerk of the Governing Board:

The Governing Board and Christine Walker, Superintendent, are authorized to sign all reports and documents requiring the signature of the secretary or clerk of the Governing Board.

Authorization to Sign Contracts after Board Approval:

Christine Walker, Superintendent; David Ragsdale, Assistant Superintendent, Technology & Strategic Operations; and Patricia Marshall, Chief Business Official, are authorized to sign contracts after Board approval.

Authorization to Sign Contracts for Personal Services:

Christine Walker, Superintendent; David Ragsdale, Assistant Superintendent, Technology & Strategic Operations; and Patricia Marshall, Chief Business Official, are authorized to sign contracts for personal services.

Authorization to Sign Purchase Orders:

Christine Walker, Superintendent; David Ragsdale, Assistant Superintendent, Technology & Strategic Operations; and Patricia Marshall, Chief Business Official, are authorized to sign purchase orders.

Authorized to Sign Cafeteria Reports:

Christine Walker, Superintendent, and Patricia Marshall, Chief Business Official, are authorized to sign cafeteria reports.

Authorization to Purchase Equipment:

Christine Walker, Superintendent; David Ragsdale, Assistant Superintendent, Technology & Strategic Operations; and Patricia Marshall, Chief Business Official, are authorized to purchase equipment.

Authorized Signatures for County Forms:

The following persons are authorized to sign necessary county forms, which include the following:

1. Loyalty Oaths
 - a. Carlos Dominguez, Deputy Superintendent
 - b. Jennifer A. Carr, Senior Director of Personnel Services
 - c. Melissa Rufai, Director of Personnel Services

2. Intrafund Transfers
 - a. Christine Walker, Superintendent
 - b. Patricia Marshall, Chief Business Official
3. Collection Reports
 - a. Christine Walker, Superintendent
 - b. Patricia Marshall, Chief Business Official
4. Interfund Transfers Approved by Board
 - a. Christine Walker, Superintendent
 - b. Patricia Marshall, Chief Business Official
5. Payroll and Commercial Checks
 - a. Patricia Marshall, Chief Business Official
6. Retirement and Separation Forms for Certificated and Non-Certificated Personnel and Pay Adjustment Forms
 - a. Carlos Dominguez, Deputy Superintendent
 - b. Jennifer A. Carr, Senior Director of Personnel Services
 - c. Melissa Rufai, Director of Personnel Services
 - d. Patricia Marshall, Chief Business Official
7. Attendance Reports
 - a. Christine Walker, Superintendent
 - b. Patricia Marshall, Chief Business Official

Authorized to Sign Checks on Revolving Cash Fund Account:

Christine Walker, Superintendent, and Patricia Marshall, Chief Business Official, are authorized to sign checks on the revolving cash account.

Authorized to Sign Checks on Cafeteria Account:

Christine Walker, Superintendent, and Patricia Marshall, Chief Business Official, are authorized to sign checks on the cafeteria account.

Authorized to Sign Checks on the Clearing Account:

Christine Walker, Superintendent, and Patricia Marshall, Chief Business Official, are authorized to sign checks on the clearing account.

Authorized to Sign Checks on Unorganized Student Body Accounts:

Christine Walker, Superintendent, and Patricia Marshall, Chief Business Official, are authorized to sign checks on unorganized student body accounts.

Authorization for Ventura County Office of Education (VCOE) to Transfer Funds:

The VCOE is authorized to transfer funds upon completion of purchase orders issued to the VCOE.

Authorized Management Directors and Alternates to Gold Coast Joint Benefits Trust:

Management Directors: Carlos Dominguez, Deputy Superintendent; and Patricia Marshall, Chief Business Official

Alternates: David Ragsdale, Assistant Superintendent, Technology & Strategic Operations, Jennifer A. Carr, Senior Director of Personnel Services, and Melissa Rufai, Director of Personnel Services

Authorized Custodian of Records:

Christine Walker, Superintendent, and Carlos Dominguez, Deputy Superintendent, are authorized as the District Custodians of Records

Authorization to Sign Documents Related to the E-Rate Program:

Christine Walker, Superintendent; David Ragsdale, Chief Technology Officer; and Patricia Marshall, Chief Business Official

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: REQUEST FOR AUTHORIZATION TO CONTINUE PARTICIPATION OF THE DEPUTY DISTRICT ATTORNEY ON THE HUENEME ELEMENTARY SCHOOL DISTRICT SCHOOL ATTENDANCE REVIEW BOARD

BOARD MEETING DATE: August 24, 2020

FROM: David Castellano, Senior Director, Student Support Services
Helen Cosgrove, Assistant Superintendent
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify:

- (1) that the district continues to have a Deputy District Attorney (DDA) sit on the district's School Attendance Review Board (SARB) during the 2020-2021 school year; and
- (2) that the Superintendent or designee pay \$2,666.66 for the service fee assessed by the District Attorney's office.

BACKGROUND

During the past several years, the Hueneme Elementary School District has had a representative from the Ventura County District Attorney's office present at monthly School Attendance Review Board (SARB) meetings. The Deputy District Attorney is an integral SARB member, helping to solve problems related to district, student or parent needs. His presence adds legal expertise and provides a conduit of acceptance for SARB cases needing to be referred to the justice system for prosecution.

Fees are assessed by the District Attorney's office based on district usage of the DDA's time. The proposed 2020-2021 fee assessment is \$2,666.66 but, due to the COVID-19 emergency school closures, and the inability to follow SARB procedures to the end of the 2019-2020 school year, the assessment is similar to fees assessed during the 2018-2019 school year and they do not anticipate an increase based on our prior year's usage.



OFFICE OF THE DISTRICT ATTORNEY

COUNTY OF VENTURA, STATE OF CALIFORNIA

GREGORY D. TOTTEN
District Attorney

CHERYL M. TEMPLE
Chief Assistant District Attorney

MICHAEL K. FRAWLEY
Chief Deputy District Attorney
Administrative Services

R. MILES WEISS
Chief Deputy District Attorney
Criminal Prosecutions

W. CHARLES HUGHES
Chief Deputy District Attorney
Justice Services

MICHAEL R. JUMP
Chief Deputy District Attorney
Victim & Community Services

KEVIN B. DRESCHER
Chief Deputy District Attorney
Special Prosecutions

MICHAEL BARAY
Chief Investigator
Bureau of Investigation

*Dave C.
FYI*

May 11, 2020

Dr. Christine Walker
Superintendent
Hueneme Elementary School District
205 North Ventura Road
Port Hueneme, CA 93041

Re: 2020-2021 THRIVE Program (SARB/Tuancy Funding)

Dear Dr. Walker:

I am writing to update you on our Tuancy Habits Reduced Increases Vital Education (THRIVE) program. I also want to provide you with details regarding the funding outlook for the THRIVE program for the fiscal year July 1, 2020 through June 30, 2021.

A major source of funding for the program over the years has been from the Juvenile Justice Crime Prevention Act 2000 (JJCPA grant). The JJCPA grant is administered by the Probation Agency on behalf of the Juvenile Justice Coordinating Council (JJCC). Last fiscal year, the JJCC allocated \$279,105 to THRIVE. For fiscal year 2020-2021, we have estimated the District Attorney's Office THRIVE program expenses to be \$470,711. To partially offset these increasing personnel costs, the District Attorney's Office is seeking an increase of \$18,215, for a total of \$294,194 from the JJCPA grant. We are optimistic this funding request will be approved by the JJCC.

We are not seeking an increase in funding from the school districts participating in THRIVE. For the upcoming fiscal year, we are seeking a total of \$125,083 from the districts, which is the same as the previous year. Your district contributed \$2,666.66 toward THRIVE in FY 2019-2020, based on your district using 2.13 percent of the resources of the program in the prior year. Due to the unexpected COVID-19 emergency school closures, and the inability to follow SARB procedures to the end of the 2019-2020 school year, the attendance records for this school year will not accurately reflect the use of program resources for the coming year. At this juncture, we believe your district's use of the program resources will be a similar percentage as the 2018-2019 school year.

RECEIVED
05/14/20

SPECIAL PROSECUTIONS

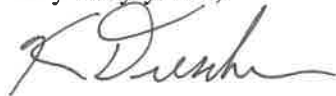
Dr. Christine Walker

May 11, 2020

Page 2

Shortly after the new fiscal year begins, I will contact you again to finalize your district's commitment to participate in the THRIVE program. Your requested contribution for the 2020-2021 school year will be approximately \$2,666.66. If you have any questions, please do not hesitate to call our Juvenile Unit Supervisor, Rebecca Day at (805) 981-5861.

Very truly yours,

A handwritten signature in black ink, appearing to read "K. Drescher", written in a cursive style.

KEVIN DRESCHER
Chief Deputy District Attorney

KBD/cw

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF AGREEMENT WITH ART TREK AND HUENEME ELEMENTARY SCHOOL DISTRICT FOR ASES PROGRAM

BOARD MEETING DATE: August 24, 2020

FROM: Raven Aipa, Senior Director
Helen Cosgrove, Assistant Superintendent, Educational Services
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify an Agreement with Art Trek, Inc. and the District to provide After School Education and Safety (ASES) staff with professional learning.

BACKGROUND

In preparation for schools reopening with a full day extended learning day program to be provided at all eight elementary ASES sites, Art Trek, Inc. has provided professional learning days via Zoom to each ASES staff in the 2020-2021 school year. Staff received training for the 12 lessons that will be taught to up to 1000 students enrolled in this program when schools reopen in Phase II and/or Phase III.

HUENEME ELEMENTARY SCHOOL DISTRICT

205 N. Ventura Road

(805) 488-3588

Port Hueneme, CA 93041-3065

SERVICES AGREEMENT

This Services Agreement (the "Agreement") is made and entered into this 21 day of July, 2020 by and between the **Hueneme Elementary School District** (hereinafter referred to as "District") and Art Trek Inc. (hereinafter referred to as "Provider.")

Art Trek, Inc.

Provider

703 Rancho Conejo Blvd.

Street Address

Newbury Park, CA 93041

City, State, Zip code

20-5130203

Tax Identification or Social Security Number

805-499-1700

Telephone Number

Fax Number

info@arttrek.org

E-mail Address

Business License Number (if applicable)

SERVICES

Curriculum: 2020-2021 School Year Zoom & PL for staff

Description of Services

Aug. 11

Aug. 11 & 2 (3 hour) Zoom training

Training via Zoom

Date(s) of Service

Hour(s) of Service

Location

FEES

Compensation for Services

\$ 25,464.00

Other Ancillary Cost, as applicable

\$ _____

Total not to Exceed

\$ _____

W-9 attached

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:

- Commercial General Liability Insurance. REQUIRED** 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.

- Workers' Compensation Insurance. IF APPLICABLE** 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.

- 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.

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.

ACKNOWLEDGEMENT AND AGREEMENT

I have read this agreement and agree to its terms.

Provider signature

SITE AGREEMENT

Site Administrator signature

DISTRICT APPROVAL

District Administrator signature

Nan Young

Print name

Raven Aipa

Print name

Patricia Marshall

Print name

August 17, 2020

Date

8/17/2020

Date

8-17-2020

Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/04/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Jones & Maulding Insurance P.O. Box 1312 Oxnard CA 93032		CONTACT NAME: Alison Peel-Shirk PHONE (A/C, Ho, Ext): (805) 486-4701 FAX (A/C, No): (805) 486-2087 E-MAIL ADDRESS: alison@landminsurance.com	
INSURED Art Trek, Inc. 703 Rancho Conejo Blvd. Newbury Park, CA 91320		INSURER(S) AFFORDING COVERAGE INSURER A: Philadelphia Indemnity Insurance Company NAIC # INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD (W/V)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Abuse & Molestation GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	PHPK1991851	06/04/2020	06/04/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate Holder is named as an Additional Insured-When Required by Contract Per Form# PI-GLD-HS(10/11) Page. 9, Section L. k. but only in accordance with the policy provisions.

CERTIFICATE HOLDER**CANCELLATION**

Hueneme Elementary School District
 205 N Ventura Rd.
 Port Hueneme, CA 93041-3065

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**GENERAL LIABILITY DELUXE ENDORSEMENT:
HUMAN SERVICES**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE

It is understood and agreed that the following extensions only apply in the event that no other specific coverage for the indicated loss exposure is provided under this policy. If such specific coverage applies, the terms, conditions and limits of that coverage are the sole and exclusive coverage applicable under this policy, unless otherwise noted on this endorsement. The following is a summary of the Limits of Insurance and additional coverages provided by this endorsement. For complete details on specific coverages, consult the policy contract wording.

Coverage Applicable	Limit of Insurance	Page #
Extended Property Damage	Included	2
Limited Rental Lease Agreement Contractual Liability	\$50,000 limit	2
Non-Owned Watercraft	Less than 58 feet	2
Damage to Property You Own, Rent, or Occupy	\$30,000 limit	2
Damage to Premises Rented to You	\$1,000,000	3
HIPAA	Clarification	4
Medical Payments	\$20,000	5
Medical Payments -- Extended Reporting Period	3 years	5
Athletic Activities	Amended	5
Supplementary Payments -- Bail Bonds	\$5,000	5
Supplementary Payment -- Loss of Earnings	\$1,000 per day	5
Employee Indemnification Defense Coverage	\$25,000	5
Key and Lock Replacement -- Janitorial Services Client Coverage	\$10,000 limit	6
Additional Insured -- Newly Acquired Time Period	Amended	6
Additional Insured -- Medical Directors and Administrators	Included	7
Additional Insured -- Managers and Supervisors (with Fellow Employee Coverage)	Included	7
Additional Insured -- Broadened Named Insured	Included	7
Additional Insured -- Funding Source	Included	7
Additional Insured -- Home Care Providers	Included	7
Additional Insured -- Managers, Landlords, or Lessors of Premises	Included	7
Additional Insured -- Lessor of Leased Equipment	Included	7
Additional Insured -- Grantor of Permits	Included	8
Additional Insured -- Vendor	Included	8
Additional Insured -- Franchisor	Included	8
Additional Insured -- When Required by Contract	Included	9
Additional Insured -- Owners, Lessees, or Contractors	Included	9
Additional Insured -- State or Political Subdivisions	Included	10

Duties in the Event of Occurrence, Claim or Suit	Included	10
Unintentional Failure to Disclose Hazards	Included	10
Transfer of Rights of Recovery Against Others To Us	Clarification	10
Liberalization	Included	11
Bodily Injury – includes Mental Anguish	Included	11
Personal and Advertising Injury – includes Abuse of Process, Discrimination	Included	11

A. Extended Property Damage

SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, Subsection 2. Exclusions, Paragraph a. is deleted in its entirety and replaced by the following:

a. Expected or Intended Injury

"Bodily injury" or property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

B. Limited Rental Lease Agreement Contractual Liability

SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, Subsection 2. Exclusions, Paragraph b. **Contractual Liability** is amended to include the following:

- (3) Based on the named insured's request at the time of claim, we agree to indemnify the named insured for their liability assumed in a contract or agreement regarding the rental or lease of a premises on behalf of their client, up to \$50,000. This coverage extension only applies to rental lease agreements. This coverage is excess over any renter's liability insurance of the client.

C. Non-Owned Watercraft

SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, Subsection 2. Exclusions, Paragraph g. (2) is deleted in its entirety and replaced by the following:

- (2) A watercraft you do not own that is:
 - (a) Less than 58 feet long; and
 - (b) Not being used to carry persons or property for a charge;

This provision applies to any person, who with your consent, either uses or is responsible for the use of a watercraft. This insurance is excess over any other valid and collectible insurance available to the insured whether primary, excess or contingent.

D. Damage to Property You Own, Rent or Occupy

SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE

LIABILITY, Subsection 2. Exclusions, Paragraph J. Damage to Property, Item (1) is deleted in its entirety and replaced with the following:

- (1) Property you own, rent, or occupy, including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property, unless the damage to property is caused by your client, up to a \$30,000 limit. A client is defined as a person under your direct care and supervision.

E. Damage to Premises Rented to You

1. If damage by fire to premises rented to you is not otherwise excluded from this Coverage Part, the word "fire" is changed to "fire, lightning, explosion, smoke, or leakage from automatic fire protective systems" where it appears in:
 - a. The last paragraph of **SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, Subsection 2. Exclusions;** is deleted in its entirety and replaced by the following:

Exclusions c. through n. do not apply to damage by fire, lightning, explosion, smoke, or leakage from automatic fire protective systems to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in **SECTION III – LIMITS OF INSURANCE.**
 - b. **SECTION III – LIMITS OF INSURANCE, Paragraph 8.** is deleted in its entirety and replaced by the following:

Subject to Paragraph 5. above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage A for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, lightning, explosion, smoke, or leakage from automatic fire protective systems while rented to you or temporarily occupied by you with permission of the owner.
 - c. **SECTION V – DEFINITIONS, Paragraph 9.a.,** is deleted in its entirety and replaced by the following:

A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning, explosion, smoke, or leakage from automatic fire protective systems to premises while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract";
2. **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, Subsection 4. Other Insurance, Paragraph b. Excess Insurance, (1) (a) (II)** is deleted in its entirety and replaced by the following:

That is insurance for fire, lightning, explosion, smoke, or leakage from automatic fire protective systems for premises rented to you or temporarily occupied by you with permission of the owner;
3. The Damage To Premises Rented To You Limit section of the Declarations is amended to the greater of:

- a. \$1,000,000; or
- b. The amount shown in the Declarations as the Damage to Premises Rented to You Limit.

This is the most we will pay for all damage proximately caused by the same event, whether such damage results from fire, lightning, explosion, smoke, or leaks from automatic fire protective systems or any combination thereof.

F. HIPAA

SECTION I – COVERAGES, COVERAGE B PERSONAL AND ADVERTISING INJURY LIABILITY, is amended as follows:

- 1. Paragraph 1. **Insuring Agreement** is amended to include the following:

We will pay those sums that the insured becomes legally obligated to pay as damages because of a "violation(s)" of the Health Insurance Portability and Accountability Act (HIPAA). We have the right and the duty to defend the insured against any "suit," "investigation," or "civil proceeding" seeking these damages. However, we will have no duty to defend the insured against any "suit" seeking damages, "investigation," or "civil proceeding" to which this insurance does not apply.

- 2. Paragraph 2. **Exclusions** is amended to include the following additional exclusions:

This insurance does not apply to:

- a. **Intentional, Willful, or Deliberate Violations**

Any willful, intentional, or deliberate "violation(s)" by any insured.

- b. **Criminal Acts**

Any "violation" which results in any criminal penalties under the HIPAA.

- c. **Other Remedies**

Any remedy other than monetary damages for penalties assessed.

- d. **Compliance Reviews or Audits**

Any compliance reviews by the Department of Health and Human Services.

- 3. **SECTION V – DEFINITIONS** is amended to include the following additional definitions:

- a. "Civil proceeding" means an action by the Department of Health and Human Services (HHS) arising out of "violations."

- b. "Investigation" means an examination of an actual or alleged "violation(s)" by HHS. However, "investigation" does not include a Compliance Review.

- c. "Violation" means the actual or alleged failure to comply with the regulations included in the HIPAA.

G. Medical Payments – Limit Increased to \$20,000, Extended Reporting Period

If **COVERAGE C MEDICAL PAYMENTS** is not otherwise excluded from this Coverage Part:

1. The Medical Expense Limit is changed subject to all of the terms of **SECTION III - LIMITS OF INSURANCE** to the greater of:
 - a. \$20,000; or
 - b. The Medical Expense Limit shown in the Declarations of this Coverage Part.
2. **SECTION I – COVERAGES, COVERAGE C MEDICAL PAYMENTS**, Subsection 1. Insuring Agreement, a. (3) (b) is deleted in its entirety and replaced by the following:
 - (b) The expenses are incurred and reported to us within three years of the date of the accident.

H. Athletic Activities

SECTION I – COVERAGES, COVERAGE C MEDICAL PAYMENTS, Subsection 2. Exclusions, Paragraph e. Athletic Activities is deleted in its entirety and replaced with the following:

e. Athletic Activities

To a person injured while taking part in athletics.

I. Supplementary Payments

SECTION I – COVERAGES, SUPPLEMENTARY PAYMENTS - COVERAGE A AND B are amended as follows:

1. b. is deleted in its entirety and replaced by the following:

1. b. Up to \$5000 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these.

1.d. is deleted in its entirety and replaced by the following:

1. d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$1,000 a day because of time off from work.

J. Employee Indemnification Defense Coverage

SECTION I – COVERAGES, SUPPLEMENTARY PAYMENTS – COVERAGES A AND B the following is added:

We will pay, on your behalf, defense costs incurred by an "employee" in a criminal proceeding occurring in the course of employment.

The most we will pay for any "employee" who is alleged to be directly involved in a criminal proceeding is \$25,000 regardless of the numbers of "employees," claims or "suits" brought or persons or organizations making claims or bringing "suits."

K. Key and Lock Replacement – Janitorial Services Client Coverage

SECTION I – COVERAGES, SUPPLEMENTARY PAYMENTS – COVERAGES A AND B is amended to include the following:

We will pay for the cost to replace keys and locks at the "clients" premises due to theft or other loss to keys entrusted to you by your "client," up to a \$10,000 limit per occurrence and \$10,000 policy aggregate.

We will not pay for loss or damage resulting from theft or any other dishonest or criminal act that you or any of your partners, members, officers, "employees", "managers", directors, trustees, authorized representatives or any one to whom you entrust the keys of a "client" for any purpose commit, whether acting alone or in collusion with other persons.

The following, when used on this coverage, are defined as follows:

- a. "Client" means an individual, company or organization with whom you have a written contract or work order for your services for a described premises and have billed for your services.
- b. "Employee" means:
 - (1) Any natural person:
 - (a) While in your service or for 30 days after termination of service;
 - (b) Who you compensate directly by salary, wages or commissions; and
 - (c) Who you have the right to direct and control while performing services for you; or
 - (2) Any natural person who is furnished temporarily to you:
 - (a) To substitute for a permanent "employee" as defined in Paragraph (1) above, who is on leave; or
 - (b) To meet seasonal or short-term workload conditions;while that person is subject to your direction and control and performing services for you.
 - (3) "Employee" does not mean:
 - (a) Any agent, broker, person leased to you by a labor leasing firm, factor, commission merchant, consignee, independent contractor or representative of the same general character; or
 - (b) Any "manager," director or trustee except while performing acts coming within the scope of the usual duties of an "employee."
- c. "Manager" means a person serving in a directorial capacity for a limited liability company.

L. Additional Insureds

SECTION II – WHO IS AN INSURED is amended as follows:

1. If coverage for newly acquired or formed organizations is not otherwise excluded from this

Coverage Part, Paragraph 3.a. is deleted in its entirety and replaced by the following:

- a. Coverage under this provision is afforded until the end of the policy period.
2. Each of the following is also an Insured:
 - a. **Medical Directors and Administrators** – Your medical directors and administrators, but only while acting within the scope of and during the course of their duties as such. Such duties do not include the furnishing or failure to furnish professional services of any physician or psychiatrist in the treatment of a patient.
 - b. **Managers and Supervisors** – Your managers and supervisors are also insureds, but only with respect to their duties as your managers and supervisors. Managers and supervisors who are your "employees" are also insureds for "bodily injury" to a co-"employee" while in the course of his or her employment by you or performing duties related to the conduct of your business.

This provision does not change Item 2.a.(1)(a) as it applies to managers of a limited liability company.

- c. **Broadened Named Insured** – Any organization and subsidiary thereof which you control and actively manage on the effective date of this Coverage Part. However, coverage does not apply to any organization or subsidiary not named in the Declarations as Named Insured, if they are also insured under another similar policy, but for its termination or the exhaustion of its limits of insurance.
- d. **Funding Source** – Any person or organization with respect to their liability arising out of:
 - (1) Their financial control of you; or
 - (2) Premises they own, maintain or control while you lease or occupy these premises.

This insurance does not apply to structural alterations, new construction and demolition operations performed by or for that person or organization.
- e. **Home Care Providers** – At the first Named Insured's option, any person or organization under your direct supervision and control while providing for you private home respite or foster home care for the developmentally disabled.
- f. **Managers, Landlords, or Lessors of Premises** – Any person or organization with respect to their liability arising out of the ownership, maintenance or use of that part of the premises leased or rented to you subject to the following additional exclusions:

This insurance does not apply to:

 - (1) Any "occurrence" which takes place after you cease to be a tenant in that premises; or
 - (2) Structural alterations, new construction or demolition operations performed by or on behalf of that person or organization.

- g. **Lessor of Leased Equipment – Automatic Status When Required in Lease Agreement With You** – Any person or organization from whom you lease equipment when you and such person or organization have agreed in writing in a contract or agreement that such person or organization is to be added as an additional insured on your policy. Such person or

organization is an insured only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization.

A person's or organization's status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends.

With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

- h. Grantors of Permits** – Any state or political subdivision granting you a permit in connection with your premises subject to the following additional provision:
- (1)** This insurance applies only with respect to the following hazards for which the state or political subdivision has issued a permit in connection with the premises you own, rent or control and to which this insurance applies:
 - (a)** The existence, maintenance, repair, construction, erection, or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners or decorations and similar exposures;
 - (b)** The construction, erection, or removal of elevators; or
 - (c)** The ownership, maintenance, or use of any elevators covered by this insurance.
- i. Vendors** – Only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business, subject to the following additional exclusions:
- (1)** The insurance afforded the vendor does not apply to:
 - (a)** "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
 - (b)** Any express warranty unauthorized by you;
 - (c)** Any physical or chemical change in the product made intentionally by the vendor;
 - (d)** Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
 - (e)** Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;
 - (f)** Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

- (g) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or
- (h) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:
 - (i) The exceptions contained in Sub-paragraphs (d) or (f); or
 - (ii) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.
- (2) This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing.
- J. Franchisor – Any person or organization with respect to their liability as the grantor of a franchise to you.
- k. As Required by Contract – Any person or organization where required by a written contract executed prior to the occurrence of a loss. Such person or organization is an additional insured for "bodily injury," "property damage" or "personal and advertising injury" but only for liability arising out of the negligence of the named insured. The limits of insurance applicable to these additional insureds are the lesser of the policy limits or those limits specified in a contract or agreement. These limits are included within and not in addition to the limits of insurance shown in the Declarations
- i. Owners, Lessees or Contractors – Any person or organization, but only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by:
 - (1) Your acts or omissions; or
 - (2) The acts or omissions of those acting on your behalf;in the performance of your ongoing operations for the additional insured when required by a contract.

With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

- (a) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
- (b) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

m. **State or Political Subdivisions** – Any state or political subdivision as required, subject to the following provisions:

(1) This insurance applies only with respect to operations performed by you or on your behalf for which the state or political subdivision has issued a permit, and is required by contract.

(2) This insurance does not apply to:

(a) "Bodily injury," "property damage" or "personal and advertising injury" arising out of operations performed for the state or municipality; or

(b) "Bodily injury" or "property damage" included within the "products-completed operations hazard."

M. Duties in the Event of Occurrence, Claim or Suit

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, Paragraph 2. is amended as follows:

a. is amended to include:

This condition applies only when the "occurrence" or offense is known to:

(1) You, if you are an individual;

(2) A partner, if you are a partnership; or

(3) An executive officer or insurance manager, if you are a corporation.

b. is amended to include:

This condition will not be considered breached unless the breach occurs after such claim or "suit" is known to:

(1) You, if you are an individual;

(2) A partner, if you are a partnership; or

(3) An executive officer or insurance manager, if you are a corporation.

N. Unintentional Failure To Disclose Hazards

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, 6. Representations is amended to include the following:

It is agreed that, based on our reliance on your representations as to existing hazards, if you should unintentionally fail to disclose all such hazards prior to the beginning of the policy period of this Coverage Part, we shall not deny coverage under this Coverage Part because of such failure.

O. Transfer of Rights of Recovery Against Others To Us

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, 8. Transfer of Rights of

Recovery Against Others To Us is deleted in its entirety and replaced by the following:

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

Therefore, the insured can waive the insurer's rights of recovery prior to the occurrence of a loss, provided the waiver is made in a written contract.

P. Liberalization

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, is amended to include the following:

If we revise this endorsement to provide more coverage without additional premium charge, we will automatically provide the additional coverage to all endorsement holders as of the day the revision is effective in your state.

Q. Bodily Injury – Mental Anguish

SECTION V – DEFINITIONS, Paragraph 3. is deleted in its entirety and replaced by the following:

"Bodily Injury" means:

- a. Bodily injury, sickness or disease sustained by a person, and includes mental anguish resulting from any of these; and
- b. Except for mental anguish, includes death resulting from the foregoing (Item a. above) at any time.

R. Personal and Advertising Injury – Abuse of Process, Discrimination

If **COVERAGE B PERSONAL AND ADVERTISING INJURY LIABILITY COVERAGE** is not otherwise excluded from this Coverage Part, the definition of "personal and advertising injury" is amended as follows:

1. **SECTION V – DEFINITIONS**, Paragraph 14.b. is deleted in its entirety and replaced by the following:

- b. Malicious prosecution or abuse of process;

2. **SECTION V – DEFINITIONS**, Paragraph 14. is amended by adding the following:

Discrimination based on race, color, religion, sex, age or national origin, except when:

- a. Done intentionally by or at the direction of, or with the knowledge or consent of:
 - (1) Any insured; or
 - (2) Any executive officer, director, stockholder, partner or member of the insured;
- b. Directly or indirectly related to the employment, former or prospective employment, termination of employment, or application for employment of any person or persons by an insured;

- c. Directly or indirectly related to the sale, rental, lease or sublease or prospective sales, rental, lease or sub-lease of any room, dwelling or premises by or at the direction of any insured; or
- d. Insurance for such discrimination is prohibited by or held in violation of law, public policy, legislation, court decision or administrative ruling.

The above does not apply to fines or penalties imposed because of discrimination.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

CMP-4860.1 ADDITIONAL INSURED — DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:
BUSINESSOWNERS COVERAGE FORM

SCHEDULE

Policy Number: 92-EK-Y298-7

Named Insured:

ART TREK INC
703 RANCHO CONEJO BLVD
NEWBURY PARK CA 91320-1712

Name And Address Of Additional Insured Person Or Organization:

HUENEME ELEMENTARY SCHOOL DISTRICT
205 N VENTURA RD
PORT HUENEME 93041-3065

1. **SECTION II — WHO IS AN INSURED** of **SECTION II — LIABILITY** is amended to include, as an additional insured, any person or organization shown in the Schedule, but only with respect to liability for "bodily injury", "property damage", or "personal and advertising injury" caused, in whole or in part, by:
 - a. **Premises And Ongoing Operations**
Your acts or omissions or the acts or omissions of those acting on your behalf:
 - (1) In connection with your premises; or
 - (2) In the performance of your ongoing operations; or
 - b. **Products—Completed Operations**
"Your work" performed for that additional insured and included in the "products-completed operations hazard".
However, Paragraph 1. above is subject to the following:
 - a. The insurance afforded to the additional insured only applies to the extent permitted by law;
 - b. If coverage provided to the additional insured is required by a contract or agreement, the insurance provided to the additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured; and
 - c. If the contract or agreement between you and the additional insured is governed by California Civil Code Section 2782 or 2782.05, the insurance provided to the additional insured is the lesser of that which:
 - (1) Is allowed for the satisfaction of a defense or indemnity obligation by California Civil Code Section 2782 or 2782.05 for your sole liability; or
 - (2) You are required by contract or agreement to provide for such additional insured.
- We have no duty to defend or indemnify the additional insured under this endorsement until a claim or "suit" is tendered to us.

2. Any insurance provided to the additional insured shall only apply with respect to a claim made or a "suit" brought for damages for which you are provided coverage.

This endorsement shall not increase the applicable Limits Of Insurance shown in the Declarations.

3. With respect to the insurance afforded to the additional insured, the following is added to **SECTION II — LIMITS OF INSURANCE:**

If coverage provided to the additional insured is required by contract or agreement, the most we will pay on behalf of the additional insured will be the lesser of the amount of insurance:

- a. Required by the contract or agreement; or
- b. Available under the applicable Limits Of Insurance shown in the Declarations.

This endorsement shall not increase the applicable Limits Of Insurance shown in the Declarations.

4. With respect to the insurance afforded to the additional insured, the following is added to Paragraph 3. **Duties In The Event Of Occurrence, Offense, Claim Or Suit of SECTION II — GENERAL CONDITIONS:**

The additional insured must:

- a. See to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:
 - (1) How, when and where the "occurrence" or offense took place;
 - (2) The names and addresses of any injured persons and witnesses; and

- (3) The nature and location of any injury or damage arising out of the "occurrence" or offense;

- b. Tender the defense and indemnity of any claim or "suit" to us and to all other insurers who may have insurance potentially available to the additional insured; and

- c. Agree to make available any other insurance the additional insured has for defense or damages for which we would provide coverage under **SECTION II — LIABILITY.**

5. With respect to the insurance afforded the additional insured, the following replaces **SECTION II — LIABILITY** of Paragraph 7. **Other Insurance of SECTION I AND SECTION II — COMMON POLICY CONDITIONS:**

- a. This insurance is primary to and will not seek contribution from any other insurance available to the additional insured, provided that the additional insured is a named insured under such other insurance.

- b. Regardless of any agreement between you and the additional insured, this insurance is excess over any other insurance whether primary, excess, contingent or on any other basis for which the additional insured has been added as an additional insured on other policies.

There will be no refund of premium in the event this endorsement is cancelled.

All other policy provisions apply.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF AGREEMENT WITH GRACE AND ZEN LLC AND HUENEME ELEMENTARY SCHOOL DISTRICT FOR ASES PROGRAMS

BOARD MEETING DATE: August 24, 2020

FROM: Raven Aipa, Senior Director
Helen Cosgrove, Assistant Superintendent, Educational Services
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify an Agreement with Grace and Zen LLC and the District to provide supplementary materials and supplies and professional learning for the after school program staff.

BACKGROUND

In preparation for schools reopening with a full day extended learning day program to be provided at all eight elementary ASES sites, Grace and Zen LLC has provided professional learning sessions via Zoom to each ASES staff in the 2020-2021 school year. Staff received training and supplies and materials for the 25 kids yoga lessons that will be taught to up to 1000 students enrolled in this program when schools reopen in Phase II and/or Phase III.

HUENEME ELEMENTARY SCHOOL DISTRICT

205 N. Ventura Road

(805) 488-3588

Port Hueneme, CA 93041-3065

SERVICES AGREEMENT

This Services Agreement (the "Agreement") is made and entered into this 13 day of August, 2020 by and between the **Hueneme Elementary School District** (hereinafter referred to as "District") and Nicole Curry DBA Grace and Zen LLC, (hereinafter referred to as "Provider.")

715175

Nicole Curry DBA Grace and Zen LLC
Provider
221 Elworthy Ranch Circle #2
Street Address
Danville, CA 94526
City, State, Zip code
612-36-5132
Tax Identification or Social Security Number

(925) 216-0400
Telephone Number

Fax Number
info@graceandzenoc.com
E-mail Address

Business License Number (if applicable)

SERVICES

Nicole to provide one school year (25 weeks) worth of after school yoga curriculum to be used by 8 elementary school after school programs during the 2020-2021 school year. Nicole will lead an in person training for 50 Hueneme Elementary District after school staff, on August 13, 2020. Nicole will also provide training videos available to all staff during the 2020-2021 school year. To use the curriculum for the following school year, a new agreement will need to be put into place.

Description of Services

Date(s) of Service	Hour(s) of Service	Location
curriculum: 2020-2021 school year, In person training: August 13, 2020	August 13: 6 hours of training	Art Haycox School in Oxnard, CA

FEES

Compensation for Services	\$ 16,000 (\$2,000 per school)
Other Ancillary Cost, as applicable	\$ 500 (travel stipend)
Total not to Exceed	\$ _____

W-9 attached

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:

- Commercial General Liability Insurance. REQUIRED** 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.

- Workers' Compensation Insurance. IF APPLICABLE** 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.

- 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.

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.

ACKNOWLEDGEMENT AND AGREEMENT

I have read this agreement and agree to its terms.

N. Elizabeth Curry
Provider signature

Nicole Elizabeth Curry
Print name

August 6, 2020
Date

SITE AGREEMENT
Raven Aipa
Site Administrator signature

Raven Aipa
Print name

8/6/2020
Date

DISTRICT APPROVAL
Patti Marshall
District Administrator signature

Patricia Marshall
Print name

8-11-2020
Date

Patricia Marshall for C. Niss

Request for Taxpayer Identification Number and Certification

**Give Form to the
requester. Do not
send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Nicole Curry	
	2 Business name/disregarded entity name, if different from above Grace and Zen LLC	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input checked="" type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
	5 Address (number, street, and apt. or suite no.) See instructions. 221 Elworthy Ranch Circle #2	Requester's name and address (optional)
6 City, state, and ZIP code Danville, CA 94526		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
612 - 36 - 5132	
or	
Employer identification number	
-	

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person ▶

Date ▶ August 6, 2020

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – BY WRITTEN CONTRACT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART.

WHO IS AN INSURED (Section II) is amended to include as an insured any person or organization with whom you have agreed to add as an additional insured by written contract but only with respect to liability arising out of your operations or premises owned by or rented to you.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF AMENDMENT AND EXHIBIT A WITH THE CITY OF OXNARD, CITY CORPS. FOR THE ASES PROGRAM

BOARD MEETING DATE: August 24, 2020

FROM: Raven Aipa, Senior Director, Educational Programs
Helen Cosgrove, Assistant Superintendent, Educational Services
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board ratify an Amendment and Exhibit A to an existing three-year contract with the City of Oxnard’s Recreation and Community Services, City Corps. for the ASES Program.

BACKGROUND:

2020-2021 is the third year of a three-year contract, 2018-2021, with the District and the Oxnard Recreation and Community Services, City Corps. to provide staff for the after school programs at 10 schools that receive Proposition 49 funds to operate extended learning day programs. The Amendment and Exhibit A are requested to provide 22 additional staff to support students virtually, while schools are in Phase I. Staff will provide this support virtually with district issued devices and the areas they will support students with include SEL, homework and physical movement activities from the ASES enrichment videos and the HESD Virtual Learning Gym.

When schools reopen in Phase II, the 22 staff will join an additional 18 staff that will be hired to provide a full day learning program at the eight elementary schools that receive ASES funding for students in Cohort A and Cohort B when they are not on campus two days a week. By expanding the ASES program on the days students are not on campus, parents who are critical infrastructure workers who have children in grades TK-3 and siblings in grades 4 and 5 will be provided an opportunity to have their child on campus experiencing an extended learning day up to four days a week until 5:00 p.m. This expanded full day program will only be in operation at the eight elementary schools and will be determined based on available staff to be provided by the City of Oxnard, City Corps. and by available space at each school site.

FIRST AMENDMENT TO AGREEMENT FOR AFTER SCHOOL EDUCATION AND SAFETY (ASES) PROGRAM SERVICES

This First Amendment to Agreement for Services (“Amendment”) is entered into between the HUENEME ELEMENTARY SCHOOL DISTRICT, a public school district duly operating under the laws of the state of California (the “District”), and The CITY OF OXNARD, a California municipal corporate (the "Provider") on this 19th day of August, 2020.

WHEREAS, effective July 1, 2018, the District and the Provider entered into that certain Agreement for Services (“Agreement”) for the purposes of providing specific services pursuant to the ASES Program Grant for eligible District schools and students; and

WHEREAS, the District and Provider wish to add Exhibit A to the Agreement to allow Provider to provide homework support during the existing and ongoing COVID-19 public health crisis; and

WHEREAS, because of the needs to commence the services during the City Council’s August recess, this Amendment is approved pursuant to Oxnard City Code Section 4-75 by the City Manager and the most senior available member of the Oxnard City Council (“City Council”), subject to ratification by the City Council at one of the next three meetings of the City Council.

NOW THEREFORE, THE DISTRICT AND PROVIDER AGREE AS FOLLOWS:

Section 1. The recitals hereto form a material part of this Amendment, are true and correct, and are incorporated herein by this reference and made a part of this Amendment.

Section 2. Exhibit A to this Amendment, which is attached hereto and incorporated herein by this reference, is hereby added to the Agreement.

Section 3. If the City Council does not ratify this Amendment at one of its next three meetings following the effective date of this Amendment, this Amendment shall terminate.

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Section 4. Except as specifically amended by this Amendment, all other provisions of the Agreement for Services shall remain in full force and effect.

IN WITNESS THEREOF, the District and the Provider have executed this Amendment on the dates indicated.

DISTRICT

Christine Walker
Dr. Christine Walker, Superintendent

August 20, 2020
Date

PROVIDER

[Highest ranking available
City Councilmember]

Date

ATTEST

Michelle Ascencion, City Clerk

Date

APPROVED AS TO CONTENT

Alexander Nguyen, City Manager

Date

APPROVED AS TO FORM

Stephen M. Fischer, City Attorney

Date

EXHIBIT A
August 26 - December 18, 2020

Narrative 1:

The District is requesting additional staff to work in the after school program to provide homework support to students at the conclusion of the regular school day during 100% distance learning. When schools reopen for a hybrid/blended program, this additional staff will work in the program in Narrative 2 below. Staff will receive training in COVID-19 Protocols for all persons working at school sites and personal protective equipment will also be provided.

Staffing Request	Hours Per Day	# of Days	Total
22	2:00 - 6:00 p.m.	75	\$111,870.00

Narrative 2:

The District is requesting additional staff to provide a full day extended learning program to students who attend the hybrid/blended program when schools reopen. This program will operate to ensure parents whose children attend school several days a week are provided with childcare on the days of the week that their child is not scheduled on campus. Staff will receive training in COVID-19 Protocols for all persons working at school sites and personal protective equipment will also be provided.

This staffing request is contingent upon schools reopening and the budget will be adjusted accordingly based on the cost per day and the number of days the program operates.

Staffing Request	Hours Per Day	Cost Per Day	# of Days	Total
9	7:30 a.m. - 12:30 p.m.	\$762.75	50	\$38,137.50
9	12:00 - 5:30 p.m.	\$839.03		\$41,951.25
11	7:30 a.m. - 12:30 p.m. 1 additional hour	\$186.45	50	\$9,322.50
11	12:00 - 5:30 p.m. 1.5 additional hours	\$279.68	50	\$13,983.75
Total				\$103,395.00

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVE CHANGE ORDER #01 FOR RESTROOM PROJECT (HESD 19-20-04) AT HOLLYWOOD BEACH ELEMENTARY SCHOOL

BOARD MEETING DATE: August 24, 2020

FROM: David Ragsdale, Assistant Superintendent, Technology and Strategic Operations
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board approve Change Order #01 from Ardalan Construction Company, for the Restroom Project (HESD 19-20-04) at Hollywood Beach Elementary School.

BACKGROUND

This change order includes the following items:

- Delete optional sewer piping pump system
- Demo, break and haul away unforeseen concrete materials found during building over
- Excavation
- Modify and extend Asphalt Paving area for proper drainage and to include sewer clean out location
- Modify and Extend ADA Concrete Ramp at Restroom Building

Contract Sum Prior To Change Order: \$241,000.00

Change Orders: \$ 781.00

New ContractAmount: \$241,781.00

C H A N G E O R D E R N O 1

Project:
Hueneme Elementary School District
Hollywood Beach Elementary School
Relocatable Restroom Building Addition
DSA #03-119785, File #56-12
PMSM Project No. 18100.01

Contractor:
Ardalan Construction Company, Inc.
8 E. Gainsborough Road
Thousand Oaks, CA 91360

Date: July 20, 2020

The scope of work will be modified only as herein specifically set forth and in all other respects remains unaltered.

Item #1: Reference Bid Additive Alternate # 1 – Delete optional sewer piping pump system

1. Delete sewer piping pump system specified as Bid Alternate # 1 - \$25,000.00
2. Modify the proposed sewer piping trench per detail provided in RFI # 2
3. Add 2 sack concrete slurry backfill where there is less than 12” of soil coverage over new sewer piping
4. Widen trench to include code separated water service piping
5. Installation modifications subtotal add cost - \$7,040.00

Reason: Verified field conditions and modifications to sewer pipe installation mitigated need for sewer piping pump system

Back-up: Contractor's COR # 1
DSA: None

Change in Contract Sum for this item:	Decrease (Net)	\$	(17,960.00)
Change in Contract Time for this item:	Increase		0 Days

Item #2: Demo, break and haul away unforeseen concrete materials found during building over excavation

Break unforeseen buried existing concrete footing materials which were pulled out of pad area into smaller pieces, cut rebar flush so recycler will accept. Load and haul to recycler.

Reason: Unforeseen existing buried concrete materials conflicted with building excavation, back fill and structural geo-grid system

Back-up: Contractor's COR # 2

DSA: None

Change in Contract Sum for this item:	Increase	\$	1,156.00
Change in Contract Time for this item:	Increase		0 Days

Hueneme Elementary School District
 Hollywood Beach Elementary School
 Relocatable Restroom Building Addition
 Change Order No. 1
 HESD #19-20-04

Item #3: RFI # 8 - Modify And extend Asphalt Paving area for proper drainage and to include sewer clean out location

Modify specified asphalt paving surface elevations to accommodate existing field conditions for proper water drainage and extend asphalt paving to include sewer clean out location

Reason: Field coordination of specified asphalt paving transition to existing asphalt paving to insure proper drainage

Back-up: Contractor's COR # 3

DSA: None

Change in Contract Sum for this item:	Increase	\$	4,972.00
Change in Contract Time for this item:	No change		0 Days

Item #4: Modify and Extend ADA Concrete Ramp at Restroom Building

Delete originally specified concrete ramp, modify and construct extended concrete ramp with handrailing to maintain ADA compliance

Reason: Modified asphalt paving elevations raised the finish floor elevation of the restroom which in turn requires an extended access ramp to comply with ADA slope limitations.

Back-up: Contractor's COR # 4

DSA: None

Change in Contract Sum for this item:	Increase (Net)	\$	12,613.00
Change in Contract Time for this item:	No change		0 Days

Summary of Change Order Items

Item #1	\$ (17,960.00)	0	Days
Item #2	\$ 1,156.00	0	Days
Item #3	\$ 4,972.00	0	Days
Item #4	\$ 12,613.00	0	Days
Net Change of All CO Items:	\$ 781.00	0	Days

Hueneme Elementary School District
Hollywood Beach Elementary School
Relocatable Restroom Building Addition
Change Order No. 1
HESD #19-20-04

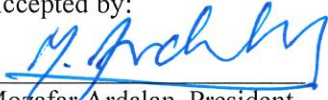
Original Contract Sum:	\$	241,000.00
Total Sum of Previous Change Orders:	\$	0.00
Contract Sum prior to this Change Order:	\$	241,000.00
This Change Order Sum:	\$	781.00
New Contract Sum:	\$	241,781.00

Contract Days will be Increased by: 0 Days

Original Completion Date	July 25, 2020
Completion date prior to this Change Order:	July 25, 2020
Completion date revised by this Change Order:	July 25, 2020

Contractor and Owner acknowledge that the change in Contract Sum and Contract Time set forth above constitute the complete compensation and time extension for this change in the work including, but not limited to, Contractor's field and office overhead, profit and supervision and Owner's project expenses, inspection and administration costs.

Accepted by:


Mozafar Ardalan, President
Ardalan Construction Company, Inc.

Authorized by:

HUENEME ELEMENTARY
SCHOOL DISTRICT

Recommend Approval by:


P.E.A.
19SIX ARCHITECTS

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF NOTICE OF COMPLETION FOR THE RESTROOM INSTALLATION PROJECT (HESD 19-20-04) AT HOLLYWOOD BEACH ELEMENTARY SCHOOL

BOARD MEETING DATE: August 24, 2020

FROM: David Ragsdale, Assistant Superintendent, Technology and Strategic Operations
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board approve the signing of the notice of completion for the Restroom Installation Project (HESD 19-20-04) at Hueneme Elementary School.

Contractor: Ardalan Construction Company.
Project: Relocatable Restroom Project
Completion Date: August 24, 2020

BACKGROUND


Administrative staff is recommending that the Governing Board approve the signing of the Notice of Completion for the restroom installation project at Hollywood Beach School.

Package Award: April 27, 2020
Contract Amount: \$241,000.00
Change Notices: \$ 781.00
Final Contract Amount: **\$241,781.00**

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF PERSONNEL REPORT

BOARD MEETING DATE: September 14, 2020

FROM:  Jennifer A. Carr, Senior Director of Personnel Services
Dr. Carlos Dominguez, Deputy Superintendent
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board approve personnel actions in employee categories that are listed below. Identification of specific employees affected by the actions will be shared confidentially with the Governing Board and certain members of management in advance of the meeting.

BACKGROUND

- (1) Certificated Services
 - Employment
 - Recommendation for Job Share
 - Resignation
 - Retirement

- (2) Classified Services
 - Employment
 - Change of Classification/Location and/or Hours
 - Resignation

Employee's Name	Effective Date	Personnel Action
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EMPLOYMENT: Certificated Services

Garcia, Clarissa	08-27-20	Substitute Teacher
Garcia Martinez, Belinda	08-27-20	Substitute Teacher
Gonzalez, Jose	08-24-20	Teacher, Job Share, Substitute
Hernandez, Jeannie	08-24-20	Teacher, Job Share, Substitute
Miguel, Amanda	08-31-20	Substitute Teacher
Torres, Georgina	08-24-20	Substitute Teacher
Zendejas, Amber	08-24-20	Substitute Teacher

RECOMMENDATION FOR APPROVAL OF JOB SHARING REQUEST: Certificated Services

Hernandez, Jeannie	2020-21	☛Teacher, requesting job share, 0.50/0.50-FTE with Julie Moore, Grade 3, Bard School for the 2020-21 school year pursuant to H.E.A. Agreement, Article 23 - Job Sharing
Moore, Julie	2020-21	☛Teacher, requesting job share, 0.50/0.50-FTE with Jeannie Hernandez, Grade 3, Bard School for the 2020-21 school year pursuant to H.E.A. Agreement, Article 23 - Job Sharing

RESIGNATION: Certificated Services

Perez, Shirley	10-03-20	Teacher, Blackstock Junior High School, resigning
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RETIREMENT: Certificated Services

Porter, Mary	09-09-20	Teacher, Sunkist School, retiring
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Employee's Name	Effective Date	Personnel Action
EMPLOYMENT: Classified Services		
Covarrubias, Natalie	08-28-20	3.50-hr. Paraprofessional/Special Education, Parkview School, replacing Maritza Gonzalez who resigned
CHANGE OF CLASSIFICATION, LOCATION AND/OR HOURS: Classified services		
Arriaga, Claudia	08-21-20	3.50-hr. Paraprofessional/Physically Handicapped, Larsen School to 3.50-hr. Health Clerk, Larsen School, replacing Stephanie Palomares-Hernandez who transferred
Moreno, Myrna	08-20-20	3.50-hr. Paraprofessional/Special Education, Parkview School to 3.50-hr. Health Clerk, Parkview School, replacing Lisa Miramontes who resigned
Ramirez, Minerva	08-28-20	3.0-hr. Bilingual Paraprofessional, Williams School to 3.50-hr. Paraprofessional/Special Education, Blackstock Junior High School, replacing Denise Gutierrez who resigned
Rodriguez, Melissa	09-01-20	3.50-hr. Paraprofessional/Special Education, E.O. Green Junior High School to 3.50-hr. Paraprofessional/Special Education, Blackstock Junior High School, for the good of the District
RESIGNATION: Classified Services		
Fernandez, Fatima	08-26-20	3.50-hr. Bilingual Paraprofessional, Haycox School, resigning
Godinez Ocequeda, Rosa	08-24-20	3.50-hr. Bilingual Paraprofessional, Haycox School, resigning
Munoz, Maryann	08-31-20	.85-hr. Campus Assistant, Hueneme School, resigning
Ruiz, Jessica	09-02-20	3.50-hr. Paraprofessional/Special Education, Blackstock Junior High School, resigning

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF EXPENDITURE REPORTS FOR
AUGUST 2020

BOARD MEETING DATE: September 14, 2020

FROM: Patricia Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify the attached Expenditure Reports for August 2020, as follows:

- (1) Commercial Payments
- (2) Payroll

COMMERCIAL PAYMENT REGISTER

August 2020

ISSUE DATE	CHECK NUMBERS	TOTAL AMOUNT	Unrestricted 010 FUND	Cafeteria 130 FUND	Measure T 215/216 FUND	Dev. Fees 250 FUND	Bond Int. 510 FUND	ASB/USB 951-952-953 FUND	Accrued Sales Taxes
August 4, 2020	5002045411-5002045435	\$ 736,318.44	\$ 572,881.39		\$ 163,437.05				\$ 760.68
August 6, 2020	5002045436-5002045485	\$ 184,169.44	\$ 92,241.72	\$ 90,217.72			\$ 1,710.00		\$ 96.88
August 10, 2020	5002045486-5002045547	\$ 180,118.47	\$ 161,323.42	\$ 5,920.22				\$ 12,874.83	\$ 1,116.13
August 13, 2020	5002045548-5002045583	\$ 286,102.63	\$ 176,919.95	\$ 12,689.45	\$ 96,493.23				\$ 95.56
August 17, 2020	5002045584-5002045607	\$ 803,820.97	\$ 708,432.34		\$ 95,388.63				\$ 193.65
August 18, 2020	5002045608-5002045638	\$ 51,473.98	\$ 16,770.40	\$ 2,171.86	\$ 32,531.72				\$ 5.37
August 20, 2020	5002045639-5002045668	\$ 167,493.28	\$ 167,493.28						\$ 113.96
August 24, 2020	5002045669-5002045691	\$ 230,637.07	\$ 215,637.07		\$ 15,000.00				\$ 0.74
August 27, 2020	5002045692-5002045716	\$ 199,261.48	\$ 199,261.48						\$ 109.70
August 31, 2020	5002045717-5002045742	\$ 58,307.73	\$ 58,307.73						\$ 4.81
TOTAL PAYMENTS		\$ 2,897,703.49	\$ 2,369,268.78	\$ 110,999.25	\$ 402,850.63	\$ -	\$ 1,710.00	\$ 12,874.83	\$ 2,497.48

PAYROLL SUMMARY - AUG 2020

ISSUE DATE	GROSS EARNINGS	FRINGE BENEFITS	TOTAL PAYROLL	010 FUND General	130 FUND Cafeteria
08/13/20	\$2,609.94	\$260.21	\$2,870.15	\$2,870.15	\$0.00
08/31/20	\$4,685,303.63	\$1,908,502.30	\$6,593,805.93	\$6,526,318.24	\$67,487.69
			\$0.00		
			\$0.00		
			\$0.00		
Total	\$4,687,913.57	\$1,908,762.51	\$6,596,676.08	\$6,529,188.39	\$67,487.69

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF PURCHASE ORDERS AND CHECKS FOR AUGUST 2020

BOARD MEETING DATE: September 14, 2020

FROM: Patti Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENTRECOMMENDATION

It is recommended that the Governing Board ratify purchase orders and checks generated in August 2020.

BACKGROUND

The monthly purchase order listing is a summary of all purchase orders issued in one calendar month. It is provided to the Governing Board for ratification of district purchases. The purchase order numbering system is described below:

1. B20-0000.....“B” series purchase orders are for “blanket” orders issued to vendors used on a monthly basis.
2. H20-0000.....“H” series purchase orders are for “Hueneme Elementary School District” regularly issued orders.

For the period of August 1-31, 2020, purchase orders totaled **\$2,928,859.36** and \$13,588.09 in change notices. The attached report reflects August 2020 totals by site:

00/01	District wide	18	Hathaway
02	Educational Services	18N	Neighborhood for Learning
03	Pupil Support Services	20	Haycox
04	Migrant Education	22	Hueneme
05	Educational Media Center	24	Larsen
08	Food Service	26	Parkview
09	Summer School	28	Sunkist
10	Bard	30	Williams
12	Beach	34	Print Shop
14	Blackstock	99	After School Program
16	E.O. Green	FOT	Facilities, Operations and Transportation

RATIFICATION OF PURCHASE ORDERS AND CHECKS FOR AUGUST 2020

September 14 2020

Page 2 of 2

These numerical listings provide an internal system of checks and balances in the Business Office.

Reimbursement/direct pay orders are listed in the second part of the attached reports. Checks issued between August 1 and August 31, 2020 totaled **\$2,897,703.49**.

Includes 08/01/2020 - 08/31/2020

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
B21-00131	Staple Technology Solution	01	DO/Supplies	010-4300	48,482.08
				130-4300	3,729.39
B21-00165	Harris Water Conditioning DBA Culligan of Ventura County	16	Green/GF/Rental	010-5699	360.00
B21-00166	Mobile Mini, LLC-CA	01	District/Container Rental	010-5699	2,850.64
B21-00167	ReadyRefresh by Nestle	FOT	FOT/Water Service	010-4300	2,000.00
B21-00168	Barnes Fleet Service Inc.	FOT	FOT/Service	010-5600	20,000.00
B21-00169	ReadyRefresh by Nestle	28	Sunkist/GF/Prof Svc Admin	010-4300	1,196.25
B21-00170	So Ca Gas Company	01	Transportation /Supplies	010-4300	3,000.00
B21-00171	Art Trek	99	ASES/Services/Training	010-5800	25,464.00
B21-00172	PeeBee & Jay's	99	ASES/ Refreshements/ PL	010-4300	400.00
B21-00173	City of Oxnard ATTN: City Corp s	99	DO/ASES/Services	010-5100	673,832.00
				010-5800	168,458.00
B21-00174	Live Scan Ventura	01	District/Professional Services/HR	010-5800	2,500.00
B21-00175	State Of California (DOJ) Dept of Justice Acctg Office	01	District / H.R. / Professional Services	010-5800	5,000.00
B21-00176	ReadyRefresh by Nestle	22	Hueneme /GF/Staff water	010-4300	2,500.00
B21-00177	DocuProducts	01	DO/Service	010-4300	5,500.00
B21-00178	Vortex Industries Inc File 109 5	FOT	FOT/Service	010-5600	10,000.00
B21-00179	Dex Imaging	01	DO/Supplies	010-4300	55,714.29
				130-4300	4,285.71
B21-00180	El Pollo Norteno	99	ASES/ Refereshements/ PL	010-4300	725.00
B21-00181	CMH Centers for Family Health	01	District/Professional Services	010-5800	6,000.00
B21-00182	Atkinson, Andelson, Loya Ruud and Romo	01	DO/Services	010-5815	10,000.00
B21-00183	MJP Computers	01	District/Hotspot/Covid-19	010-4300	50,270.00
B21-00184	Farmer Brothers	34	Print Shop/Supplies	010-4300	2,600.00
H20-01421	Container Alliance	01	District / Safety Supplies	010-4400	5,443.39
				010-5800	372.24
H20-01769	California Dept of Education C ashier's Office	01	Federal Interest Payback	010-8660	1,523.35
H21-00047	Learning Without Tear	22	Hueneme/LCFF/Supply	010-4300	694.19
H21-00137	Edgewood Press Inc	12	Beach/GF/Mat'ls/Supplies Instructional	010-4300	769.18
H21-00184	Office Depot School Division	34	Print shop/Supplies	010-4300	97.85
H21-00185	Sinclair Sanitary Supply Inc	FOT	Fot/ Floor Machine/Wet-Dry Vacuum	010-4300	838.55
				010-4400	5,262.37
H21-00186	Office Depot School Division	24	Larsen/Banker boxes/covid-19	010-4300	1,200.60
H21-00187	Office Depot School Division	16	green/banker boxes/covid-19	010-4300	1,957.50
H21-00188	Advantage Telecom	01	DO/Service	010-5903	1,700.00
H21-00189	Office Depot School Division	01	Ditric/Supplies	010-4300	514.58
H21-00190	Mail Manager Inc	14	Blackstock/GF/1st Day Packets	010-5800	1,256.03
H21-00191	MJP Computers	01	District / Technology / Supplies COVID	010-4300	34,256.25

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Includes 08/01/2020 - 08/31/2020					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H21-00192	Office Depot School Division	18	Hathaway/Banker boxes/COVID19	010-4300	887.40
H21-00193	VCOE	02	Ed. Services/Title III/Registration	010-5200	120.00
H21-00194	Oriental Trading Co Inc	26	Parkview/Title 1/ Long Distance Learning	010-4300	1,404.44
H21-00195	Success By Design Inc.	24	Larsen/ Title 1/ Agendas/ Goal 1 Action 10	010-4300	2,341.35
H21-00196	Ventura County Arts Council	20	Haycox/ Prof Svc Instructional	010-9510	9,143.75
H21-00197	Office Depot School Division	26	Parkview/LCFF and Title 1/ Long Distance Learning	010-4300	12,501.60
H21-00198	Office Depot School Division	14	Blackstock/LCFF/Supplies	010-4300	1,518.15
H21-00199	Office Depot School Division	14	Blackstock/LCFF/Supplies	010-4300	1,725.11
H21-00200	Office Depot School Division	24	Larsen/ COVID Supplies	010-4300	8,856.82
H21-00201	Demco Inc	24	Larsen/ COVID Supplies	010-4300	2,033.39
H21-00202	VCOE	24	Larsen/ COVID Supplies	010-4200	1,305.00
H21-00203	Lakeshore Store #038	24	Larsen/ COVID Supplies	010-4300	2,473.76
H21-00204	Office Depot School Division	14	Blackstock/LCFF/Supplies	010-4300	2,577.38
H21-00205	School Specialty	14	Blackstock/LCFF/Supplies	010-4300	3,500.45
H21-00206	Staples Advantage	30	Williams/LCFF/COVID supplies	010-4300	444.57
H21-00207	Health Connected	02	Ed Services/LCFF/Supplies	010-4300	200.00
H21-00208	Renaissance Learning Inc	02	Ed Services/LCFF/Subscription Renewal	010-5800	92,199.34
H21-00209	County Of Ventura Environmental Health Division	08	Food Service/ Professional Services	130-5800	5,920.22
H21-00210	Riverside Insights	02	Ed Services/LCFF/Subscription	010-5800	29,049.00
H21-00211	Office Depot School Division	16	LCFF/Goal 1/#6/Branden Grange	010-4300	1,102.46
H21-00212	Staples Advantage	16	LCFF/Goal 1/#6/Branden Grange	010-4300	2,339.21
H21-00213	Blick Art Materials	16	LCFF/Goal 1/#6/Branden Grange	010-4300	471.21
H21-00214	School Specialty	16	LCFF/Goal 1/# 6/Branden Grange	010-4300	4,599.32
H21-00215	PCS Edventures	16	Green/WRO/V.Thorpe	010-4300	419.45
H21-00216	Scholastic Magazines	22	Supply for COVID	010-5800	2,249.35
H21-00217	VCOE	28	Sunkist/LCFF/Conference	010-5200	480.00
H21-00218	Uline	08	Food Service/Supplies	130-4300	12,478.55
H21-00219	Ellison Ed Equipment	20	Haycox/LCFF/Material Supplies Instructional	010-4300	32.63
H21-00220	Mystery Science Inc.	20	Haycox/Title 1/Materials Supplies Instructional	010-4300	1,249.00
H21-00223	Starfall Education	20	Haycox/Title 1/Materials/Supplies Instructional	010-4300	270.00

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Includes 08/01/2020 - 08/31/2020						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H21-00224	Office Depot School Division	14	Blackstock/ Distance Learning/ Supplies	010-4300	4,566.74	
H21-00225	Upstaging Inc.	99	ASES/ Supplies	010-4300	1,500.75	
H21-00226	Markerboard People	14	Blackstock/LCFF/Supplies	010-4300	3,445.20	
H21-00227	Oriental Trading Co Inc	16	Branden Grange - Distance Learning	010-4300	59.13	
H21-00228	Office Depot School Division	16	Distance Learning/Irma Melgoza/Main Office	010-4300	68.21	
H21-00229	Intervention Solutions Group A HMH Company	02	Ed. Services/Title III LEP/Inst. Materials	010-4200	36,190.47	
H21-00230	Committee for Children	02	Ed. Services/LCFF/Inst. Materials	010-4100	11,767.50	
H21-00231	Office Depot School Division	22	Hueneme/Banker boxes/COVID19	010-4300	835.20	
H21-00232	Office Depot School Division	28	Sunkist/Banker boxes/COVID19	010-4300	1,278.90	
H21-00233	Office Depot School Division	16	green/banker boxes/covid-19	010-4300	1,305.00	
H21-00234	Brady Worldwide INC.	FOT	FOT/Covid-19/floor arrows	010-4300	14,686.18	
H21-00235	Office Depot School Division	24	Larsen/Banker boxes	010-4300	522.00	
H21-00236	Document Tracking Services LLC	01	District/Professional Services	010-5800	185.17	
H21-00237	CAFIS	01	Board/District/Membership	010-5300	35.00	
H21-00238	Office Depot School Division	20	Haycox/Banker boxes/COVID-19	010-4300	2,061.90	
H21-00239	Office Depot School Division	10	Bard/Banker boxes/COVID-19	010-4300	1,539.90	
H21-00240	Office Depot School Division	30	Williams/Banker boxes/COVID19	010-4300	887.40	
H21-00241	Aswell Trophy	01	District / H.R. / Supplies	010-4300	80.48	
H21-00242	CDW-G (Vernon Hills)	01	District / Technology / Supplies	010-4300	957.71	
H21-00243	Dell Computer Corp	01	District / Technology / Supplies	010-4300	13,770.79	
				010-4400	65,137.99	
H21-00244	CDW-G (Vernon Hills)	01	District / Technology / Supplies	010-4300	3,412.58	
				010-4400	7,118.23	
H21-00245	Dell Computer Corp	01	District / Technology / Supplies	010-4300	127.68	
				010-4400	11,419.77	
H21-00246	Staples Advantage	12	Mat'ls/Supplies Instructional	010-4300	904.97	
H21-00247	Two Way Direct Inc	12	Mat'ls/Supplies Instrucational	010-4300	771.25	
H21-00248	enVision Consulting Group	02	Ed. Services/LCFF/Annual Nofication	010-5800	1,650.00	
H21-00249	Office Depot School Division	12	Beach/Banker boxes/COVID-19	010-4300	730.80	
H21-00250	Lakeshore Store #038	10	Bard/COVID/Supplies	010-4300	530.73	
H21-00251	Office Depot School Division	16	LCFF/Goal 1/#6/Distance Learning/Branden Grange	010-4300	697.01	
H21-00252	Blick Art Materials	16	LCFF/Goal 1/#6/Distance Learning/Branden Grange	010-4300	809.10	
H21-00253	Staples Advantage	16	LCFF/Goal 1/#6/Distance Learning/Branden Grange	010-4300	1,039.65	

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Includes 08/01/2020 - 08/31/2020

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H21-00254	Starfall Education	10	Bard/COVID/Supplies	010-4300	44.70
H21-00255	School Specialty	16	LCFF/Goal 1/#6/Distance Learning/Branden Grange	010-4300	6,040.16
H21-00256	CDW-G (Vernon Hills)	14	Blackstock/Distance Learning/LCFF/Supplies	010-4300	3,610.50
H21-00257	Quill Corporation	10	Bard/COVID/Supplies	010-4300	2,736.80
H21-00258	Office Depot School Division	10	Bard/COVID/Supplies	010-4300	129.20
H21-00259	Starfall Education	112	LCFF (Resource 0709)	010-4300	270.00
H21-00260	Starfall Education	112	LCFF (Resource 0709)	010-4300	245.34
H21-00261	Starfall Education	22	Hueneme/LCFF/Online subscription	010-5800	270.00
H21-00262	Scholastic	24	Larsen/ Title 1/ Scholastic Magazines	010-5800	4,385.16
H21-00263	Committee for Children	02	Ed. Services/LCFF/Inst. Materials	010-4100	1,666.00
H21-00264	Office Depot School Division	30	Williams/Banker boxes/COVID19	010-4300	417.60
H21-00265	VCOE	01	DO/Professional Services	010-5800	2,886.21
H21-00266	Div of the State Architect Dep t of General Services	28	Sunkist/HVAC & Electrical Upgrades	216-6200	25,743.68
H21-00267	Div of the State Architect Dep t of General Services	28	Sunkist/Service	216-6200	4,091.79
H21-00268	Div of the State Architect Dep t of General Services	22	Hueneme/HVAC & Electrical Upgrades	216-6200	27,014.40
H21-00269	Div of the State Architect Dep t of General Services	16	Green/HVAC & Electrical Upgrades	216-6200	39,643.36
H21-00270	Precision Environmental	26	Parkview/Service	010-5600	12,249.61
H21-00271	Nigro & Nigro	01	DO/Performance Audit Service	010-5800	8,000.00
H21-00272	Canon Financial Services	01	DO/Service	010-5600	206,184.00
				130-5600	1,440.00
H21-00273	Scholastic	12	LCFF Goal-Academic achievement Actions- 18	010-4300	1,956.68
H21-00274	Starfall Education	12	LCFF ACADEMIC Goal 1 Action 18	010-4300	538.97
H21-00275	Atlantis Utility	01	District / Technology / Professional Services	010-5800	4,571.00
H21-00276	hand2mind, Inc.	12	LCFF Goal academic action 12	010-4300	478.33
H21-00277	Lakeshore Store #038	12	LCFF Goal academic Action 12	010-4300	148.42
H21-00278	Really Good Stuff	12	LCFF Goal 1 academic action 12	010-4300	176.90
H21-00279	Project Wisdom	22	Hueneme/LCFF/COVID	010-5800	489.00
H21-00280	Starfall Education	30	Williams/COVID19 Distance Learning	010-5800	270.00
H21-00281	Office Depot School Division	14	Bickstock/Banker boxes/COVID19	010-4300	3,262.50
H21-00282	Scholastic	30	Williams Covid19 Distance Learning	010-4300	4,551.04
H21-00283	Beauty Kiss Carpet	01	FOT/Service	010-5600	120,872.20

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Includes 08/01/2020 - 08/31/2020						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H21-00284	Staples Advantage	16	LCFF GOAL1 #6 EO GREEN / COVID -19 / SUPPLIES	010-4300	1,435.14	
H21-00285	School Date Books	30	Student agendas	010-4300	625.31	
H21-00286	Container Alliance	01	District / Safety Supplies	010-4400	2,666.81	
				010-5800	175.00	
H21-00287	Worthington Direct	14	Blackstock/LCFF/Furniture	010-4400	933.62	
H21-00288	Balfour Beatty	01	DO/Service 2020-2021	216-5800	150,000.00	
H21-00289	Office Depot School Division	12	Mat'ls and supplies	010-4300	130.49	
H21-00290	Aswell Trophy	01	CBO Nametag	010-4300	10.88	
H21-00291	Oriental Trading Co Inc	118	Hathaway- Distance Learning Supplies	010-4300	76.02	
H21-00292	Office Depot School Division	118	Hathaway- Distrance Learning - supplies	010-4300	130.48	
H21-00293	Office Depot School Division	24	Larsen/ COVID Supplies	010-4300	3,320.19	
H21-00294	Staples Advantage	26	Parkview/Banker boxes/COVID19	010-4300	2,001.35	
H21-00295	Aswell Trophy	01	District / H.R. / Supplies	010-4300	1,951.57	
H21-00296	Central Drug System	01	District H.R./Professional Services	010-5800	1,386.00	
H21-00297	Markerboard People	118	Distance Learning -Hathaway-Supplies	010-4300	1,164.71	
H21-00298	Staples Advantage	30	Williams/LCFF/Supplies	010-4300	382.04	
H21-00299	Dave Bang Associates Inc	18	Hathaway/Service	216-6200	164,004.47	
H21-00300	Staples Advantage	12	Mat'ls and Supples GF	010-4300	2,115.11	
H21-00301	Sams Club	16	LCFF GOAL 1 #6 EO GREEN / COVID-19 FUND	010-4300	1,728.69	
H21-00302	Uncle Milton Industries	22	Hueneme/LCFF/Supply	010-4300	25.58	
H21-00303	VCOE	26	Parkview/LCFF/Teacher Training	010-5200	40.00	
H21-00304	VCOE	26	Parkview/LCFF/Teacher Training	010-5200	40.00	
H21-00305	VCOE	26	Parkview/LCFF/Teacher Training	010-5200	40.00	
H21-00306	Office Depot School Division	20	Haycox/LCFF/Materials Supplies Instructional	010-4300	27.04	
H21-00307	Office Depot School Division	12	Mat'ls/Supplies Instructional	010-4300	525.69	
H21-00308	Office Depot School Division	02	Ed. Services/LCFF/Supplies/COVID	010-4300	287.95	
H21-00309	Kelly Paper Store	01	Stores	010-9320	6,966.25	
H21-00310	TalkingPoints	01	District / Technology / Prof Services	010-5800	32,000.00	
H21-00311	Aramsco Inc.	FOT	District/Covid-19/Mask	010-4300	7,813.69	
H21-00312	Transparent Language Online	02	Ed. Services/Title III LEP/Services	010-5800	16,875.00	
H21-00313	Esteban Melchor	31	ASES/ STEM	010-5800	599.00	
H21-00314	Chloe Christina Shavers	31	ASES/ PL	010-5800	599.00	

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Includes 08/01/2020 - 08/31/2020					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H21-00315	School Specialty	20	Haycox/LCFF/Materials Supplies Administrative	010-4300	483.00
H21-00316	AramSCO Inc.	FOT	Distrtict/Covid-19/youth masks	010-4300	1,527.94
H21-00317	Alejandra Gomez	31	ASES/ PL	010-5800	599.00
H21-00318	Grace and Zen LLC	31	ASES/ Yoga PL	010-5800	16,500.00
H21-00319	Santa Barbara Museum of Natural History	118	Distance Learning/Hathaway/Virtual Field Trip	010-5800	100.00
H21-00320	Tri County Office Furniture	14	Blackstock/LCFF/Supplies	010-4300 010-4400	2,001.66 4,170.63
H21-00322	Mail Manager Inc	01	District / Prof Services / COVID-19	010-5800	4,831.00
H21-00323	STS education	20	Haycox/LCFF/Matls/Supplies Instructional	010-9510	399.00
H21-00324	School Outfitters	FOT	FOT/ Beach Library Relocation	010-4300	10,010.87
H21-00325	JUNO TOPCO Inc. DBA Jamf Soft ware	01	DO/Licenses	010-5800	49,254.30
H21-00326	Nigro & Nigro	01	DO/Audit Services	010-5800	34,500.00
H21-00327	Empire Cleaning Supply	01	Stores	010-9320	6,316.20
H21-00328	Staples Advantage	01	Stores	010-9320	6,097.61
H21-00329	Staples Advantage	01	Stores	010-9320	5,947.72
H21-00330	Staples Advantage	01	Stores	010-9320	7,585.31
H21-00331	Quill Corporation	01	Stores	010-9320	5,874.07
H21-00332	Quill Corporation	01	Stores	010-9320	9,789.78
H21-00333	Quill Corporation	01	Stores	010-9320	7,080.51
H21-00334	Quill Corporation	01	Stores	010-9320	6,634.19
H21-00335	Quill Corporation	01	Stores	010-9320	8,707.83
H21-00336	School Specialty	01	Stores	010-9320	2,504.81
H21-00337	Jordano's	08	Food Service/ Equipment	130-4400	6,783.07
				130-6400	5,502.53
H21-00338	School Specialty	01	Stores	010-9320	10,938.29
H21-00339	School Specialty	01	Stores	010-9320	2,306.63
H21-00340	Uline	01	Stores	010-9320	1,707.38
H21-00341	Office Depot School Division	01	Stores	010-9320	1,554.85
H21-00342	Quill Corporation	01	Stores	010-9320	4,294.54
H21-00343	Sinclair Sanitary Supply Inc	01	Stores	010-9320	1,147.54
H21-00344	Tools4ever	00	Technology/Services	010-5800	7,727.88
H21-00345	Office Depot School Division	01	Stores	010-9320	8,863.13
H21-00346	BDJtech	01	District / Technology Services / Supplies	010-4300	8,700.00
H21-00347	School Specialty	01	Stores	010-9320	4,641.62
H21-00348	Office Depot School Division	14	Blackstock/LCFF/Supplies	010-4300	176.81
H21-00349	Staple Technology Solution	12	Beach/Printer/Room 8	010-4300	320.95
H21-00350	Staple Technology Solution	20	Haycox/Printer/Room 18	010-4300	320.95
H21-00351	Staple Technology Solution	24	Larsen/Printer/Room 11 (p-11)	010-4300	320.95

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Includes 08/01/2020 - 08/31/2020

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H21-00352	LWTears.com	20	Haycox/Tittle1/Materials Supplies Instructional	010-4300	1,996.10
H21-00353	Rochester 100 Inc	20	Haycox/LCFF/Materials Supplies Instructional	010-4300	146.81
H21-00354	National Geographic Learning C engage Learning	02	Ed. Services/Title III/Inst. Materials	010-4300	6,745.63
H21-00355	Presentation Systems South	34	Print Shop/Supplies	010-4300	1,217.78
H21-00356	Staple Technology Solution	12	Beach/Printer/Room 11	010-4300	320.95
H21-00357	Dugmore & Duncan of California	16	Green/Theft	010-4400	3,645.52
H21-00358	Kwang Sung Lee DBA K & S Lawnm ower	30	Williams/Theft	010-4300	543.74
H21-00359	Gold Coast Glass Inc	18	Hathaway/Vandalism	010-4300	822.00
H21-00360	MJP Computers	01	District / Technology / Chromebook/covid-19	010-4300	186,843.75
H21-00361	Staples Advantage	01	District/Supplies	010-4300	30.29
H21-00362	Intermountain Lock & Security	16	Green/Theft Vandalism	010-4300	454.58
H21-00363	School Specialty	12	Beach/Room 11/ New classroom	250-4300	486.06
				250-4400	887.10
H21-00364	Nigro & Nigro	01	DO/Attendance Audit Services	010-5800	3,000.00
H21-00365	Commline Inc.	14	Blackstock/Radios/Vandalized	010-4300	956.13
H21-00366	Connected Solutions Group	01	District/Hotspot/Covid-19	010-4300	25,340.00
Total Number of POs				205	
				Total	2,928,859.36
				Total Fiscal Year 2020	1,523.35
				Total Fiscal Year 2021	2,927,336.01

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B21-00058	6,000.00	010-4300	General Fund/Materials and Supplies	1,958.02
B21-00078	15,000.00	010-4300	General Fund/Materials and Supplies	10,000.00
B21-00128	10,000.00	010-4300	General Fund/Materials and Supplies	4,000.00
H20-01697	241,781.00	216-6200	Measure B Building Fund/Buildings and Improvement	781.00
H21-00017	378.36	010-4300	General Fund/Materials and Supplies	483.47-
H21-00030	25,749.66	951-4300	Blackstock ASB Fund/Materials and Supplies	13,054.89-
H21-00058	69,498.00	010-5800	General Fund/Professnl/Consult Serv & Opera	10,332.00
H21-00104	411.41	010-4300	General Fund/Materials and Supplies	55.43
Total PO Changes				13,588.09

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

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Checks Dated 08/01/2020 through 08/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002045411	08/04/2020	Griffin, Patricia A	010-5900		31.15
5002045412	08/04/2020	Epstein, Joy	010-5900		56.80
5002045413	08/04/2020	Delgado, Cynthia J	010-4300		801.66
5002045414	08/04/2020	Martinez, Sandra D	010-4300		131.46
5002045415	08/04/2020	Cisneros, Jesus	010-4300		250.00
5002045416	08/04/2020	Nemtsov, Rachel	010-4300		76.82
5002045417	08/04/2020	Noel, Erin B	010-4200	149.94	
			010-4300	361.71	511.65
5002045418	08/04/2020	ACSA Michael Dawson	010-5300		39,375.38
5002045419	08/04/2020	Apple Inc	010-4300	421,297.50	
			Unpaid Tax	455.00-	420,842.50
5002045420	08/04/2020	Coalition for Adequate School Housing	010-5300		591.00
5002045421	08/04/2020	California Dept of Education Accounting Office	010-8290		5,545.00
5002045422	08/04/2020	CDW-G (Chicago)	010-4300		1,022.15
5002045423	08/04/2020	Coole School	010-4300		395.55
5002045424	08/04/2020	CSBA c/o West America Bank	010-5300	16,076.00	
			010-5800	3,445.00	19,521.00
5002045425	08/04/2020	Harris Water Conditioning DBA Culligan of Ventura County	010-5699		30.00
5002045426	08/04/2020	Dell Marketing LP	010-4300	117.45	
			010-4400	1,152.78	1,270.23
5002045427	08/04/2020	Frontier Communications	010-5903		425.98
5002045428	08/04/2020	Got Shade	216-6200		55,787.50
5002045429	08/04/2020	Home Depot	010-4300	31,587.19	
			010-4400	5,144.96	
			010-5699	120.30	
			Unpaid Tax	305.68-	36,546.77
5002045430	08/04/2020	iboss Network Security	010-5800		31,959.42
5002045431	08/04/2020	Section 7002/FLISA Attn: Nancy Nien, Treasurer	010-5300		50.00
5002045432	08/04/2020	Kahn Academy	010-5800		13,000.00
5002045433	08/04/2020	Mobile Mini Inc	010-5699		96.87
5002045434	08/04/2020	NAFIS	010-5300		350.00
5002045435	08/04/2020	STS education	216-5600		107,649.55
5002045436	08/06/2020	Advantage Telecom	010-5903		75.97
5002045437	08/06/2020	Amazon Capital Service	010-4300		1,991.70
5002045438	08/06/2020	American Express Attn Payment Processing	010-4200	57.89	
			010-4300	41.78	
			010-5800	177.00	276.67
5002045439	08/06/2020	CDW-G (Chicago)	010-4300		3,221.72
5002045440	08/06/2020	Channel Isl Beach Community Services District	010-5502		2,304.86
5002045441	08/06/2020	City Of Pt Hueneme	010-5502		15,042.22
5002045442	08/06/2020	Cover One Inc.	010-4300		277.00

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

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Checks Dated 08/01/2020 through 08/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002045443	08/06/2020	Dell Marketing LP	010-4300		42.84
5002045444	08/06/2020	Edgewood Press Inc	010-4300		925.41
5002045445	08/06/2020	Explorelearning	010-5800		6,412.50
5002045446	08/06/2020	Frontier Communications	010-5903		424.08
5002045447	08/06/2020	Gopher Sport NW5634	010-4300	9.65	
			010-9510	815.74	825.39
5002045448	08/06/2020	Jones School Supply Co Inc	010-4300	557.38	
			Unpaid Tax	.88-	556.50
5002045449	08/06/2020	Kapco	010-4300		255.32
5002045450	08/06/2020	Kelly Paper Store	010-4300		549.13
5002045451	08/06/2020	MCI Comm Service	010-5903		34.76
5002045452	08/06/2020	Mobile Mini Inc	010-5699		789.60
5002045453	08/06/2020	Panorama Education	010-5800		31,400.00
5002045454	08/06/2020	MUFG Union Bank N.A Trust Dept-Fees	510-7434		1,710.00
5002045455	08/06/2020	A-1 Truck & Equipment	010-5600		232.50
5002045456	08/06/2020	A-Z Bus Sales	010-4300		915.04
5002045457	08/06/2020	All Phase Electric	010-4300	174.79	
			Unpaid Tax	1.60-	173.19
5002045458	08/06/2020	Barnes & Noble Inc	010-4200	2,032.05	
			010-4300	1.71-	
			Unpaid Tax	19.10-	2,011.24
5002045459	08/06/2020	Barnes Fleet Service Inc.	010-5600	1,372.66	
			Unpaid Tax	.79-	1,371.87
5002045460	08/06/2020	The Berry Man Inc	130-9321		26,409.15
5002045461	08/06/2020	Castle Air Inc	010-5600		11,200.00
5002045462	08/06/2020	Chapin Equipment Rental	010-5699		365.89
5002045463	08/06/2020	Daniels Tire Service	010-5600		79.50
5002045464	08/06/2020	Driftwood Dairy Inc.	130-9321		17,942.58
5002045465	08/06/2020	Fence Factory	010-4300		66.28
5002045466	08/06/2020	Foundation Building Materials	010-4300	471.32	
			Unpaid Tax	4.33-	466.99
5002045467	08/06/2020	Gold Star Foods Inc	130-9321		31,329.08
5002045468	08/06/2020	Grainger	010-4300		83.10
5002045469	08/06/2020	Standard Plumbing Supply Co	010-4300	9.44	
			Unpaid Tax	.09-	9.35
5002045470	08/06/2020	Hose Man Inc	010-4300	38.25	
			Unpaid Tax	.35-	37.90
5002045471	08/06/2020	Integrated Fire & Safety	010-5600		292.87
5002045472	08/06/2020	Jordano's	130-9321		12,126.31
5002045473	08/06/2020	Kwang Sung Lee DBA K & S Lawnmower	010-4300	724.04	
			Unpaid Tax	6.67-	717.37
5002045474	08/06/2020	O'Reilly Automotive Stores	010-4300	420.00	
			Unpaid Tax	4.60-	415.40
5002045475	08/06/2020	P & R Paper Supply Inc.	130-9329		2,322.45
5002045476	08/06/2020	Paradise Chevrolet	010-4300	508.41	
			Unpaid Tax	4.67-	503.74

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Checks Dated 08/01/2020 through 08/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002045477	08/06/2020	Patriot Environmental Service	010-5800		929.25
5002045478	08/06/2020	Schaeffer Mfg Co. Dept. 3518	010-4300	3,152.38	
			Unpaid Tax	46.05-	3,106.33
5002045479	08/06/2020	Service Pro Fire Protection Inc	010-5600	609.36	
			Unpaid Tax	5.10-	604.26
5002045480	08/06/2020	Silvas Oil Company Inc	010-4300		1,516.74
5002045481	08/06/2020	Superior Sanitary Supplies	010-4300		1,041.98
5002045482	08/06/2020	Tri County Bread Service	130-9321		88.15
5002045483	08/06/2020	U-Rent Inc	010-5699	288.18	
			Unpaid Tax	2.65-	285.53
5002045484	08/06/2020	Western Exterminator	010-5500		133.00
5002045485	08/06/2020	Zee Medical Service	010-4300		276.73
5002045486	08/10/2020	A-Z Bus Sales	010-4300	65.85	
			010-5600	70.13	135.98
5002045487	08/10/2020	Advantage Telecom	010-5903		75.79
5002045488	08/10/2020	Ahern Rental	010-5699	1,992.25	
			Unpaid Tax	5.62-	1,986.63
5002045489	08/10/2020	All Phase Electric	010-4300	29.72	
			Unpaid Tax	.27-	29.45
5002045490	08/10/2020	Cal Coast Machinery	010-4300	170.50	
			010-5600	1.24	
			Unpaid Tax	1.49-	170.25
5002045491	08/10/2020	California Wood Recycling dba Agromin Hort. Products	010-5501		169.40
5002045492	08/10/2020	City Of Oxnard	010-5502		299.85
5002045493	08/10/2020	County Of Ventura Environmental Health Division	130-5800		471.23
5002045494	08/10/2020	County Of Ventura Environmental Health Division	130-5800		471.23
5002045495	08/10/2020	County Of Ventura Environmental Health Division	130-5800		695.25
5002045496	08/10/2020	County Of Ventura Environmental Health Division	130-5800		695.25
5002045497	08/10/2020	County Of Ventura Environmental Health Division	130-5800		315.95
5002045498	08/10/2020	County Of Ventura Environmental Health Division	130-5800		471.23
5002045499	08/10/2020	County Of Ventura Environmental Health Division	130-5800		471.23
5002045500	08/10/2020	County Of Ventura Environmental Health Division	130-5800		471.23
5002045501	08/10/2020	County Of Ventura Environmental Health Division	130-5800		471.23
5002045502	08/10/2020	County Of Ventura Environmental Health Division	130-5800		471.23
5002045503	08/10/2020	County Of Ventura Environmental Health Division	130-5800		471.23
5002045504	08/10/2020	County Of Ventura Environmental Health Division	130-5800		443.93

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

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Checks Dated 08/01/2020 through 08/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002045505	08/10/2020	Crowder Backflow Services Inc	010-5600		76.00
5002045506	08/10/2020	Harris Water Conditioning DBA Culligan of Ventura County	010-5699		30.00
5002045507	08/10/2020	CyberCopy Inc.	010-4300		150.00
5002045508	08/10/2020	Daniels Tire Service	010-5600	920.15	
			Unpaid Tax	7.01-	913.14
5002045509	08/10/2020	Demco Inc	010-4300		411.41
5002045510	08/10/2020	Department of Toxic Sub Contr Acctg Unit EPA ID	010-5800		265.00
5002045511	08/10/2020	Dunn-Edwards Corp	010-4300	1,019.44	
			Unpaid Tax	10.06-	1,009.38
5002045512	08/10/2020	Farmer Brothers	010-4300		298.74
5002045513	08/10/2020	Federal Express	010-5900		44.51
5002045514	08/10/2020	Fence Factory	010-4300		5,610.03
5002045515	08/10/2020	Frontier Communications	010-5903		1,746.38
5002045516	08/10/2020	Grainger	010-4300	362.36	
			Unpaid Tax	3.33-	359.03
5002045517	08/10/2020	Law Offices of Henry Tovmassian	010-9510		19,500.00
5002045518	08/10/2020	Jive Communications Inc	010-5903		9,005.50
5002045519	08/10/2020	Kwang Sung Lee DBA K & S Lawnmower	010-4300	808.91	
			010-4400	598.11	
			Unpaid Tax	12.85-	1,394.17
5002045520	08/10/2020	Lakeshore Learning Materials	010-4300	919.39	
			Unpaid Tax	7.99-	911.40
5002045521	08/10/2020	Live Scan Ventura	010-5800		120.00
5002045522	08/10/2020	Perry S. Shimanoff DBA MC2	010-5800		3,500.00
5002045523	08/10/2020	Nasco Modesto	010-4300		1,080.68
5002045524	08/10/2020	Office Depot	010-4300	2,842.57	
			010-9320	2,031.94	4,874.51
5002045525	08/10/2020	Oriental Trading Co Inc	010-4300		378.36
5002045526	08/10/2020	Port Hueneme Marine Supply Co	010-4300	560.19	
			Unpaid Tax	5.15-	555.04
5002045527	08/10/2020	Quill Corporation	010-4300	218.29-	
			010-9320	1,073.63	855.34
5002045528	08/10/2020	Quinn Company	010-5600		1,035.34
5002045529	08/10/2020	ReadyRefresh by Nestle	010-4300		396.31
5002045530	08/10/2020	Rochester 100 Inc	010-4300		1,752.50
5002045531	08/10/2020	Sams Club	010-4300		17.88
5002045532	08/10/2020	Scholastic (book Club)	010-5800		2,249.35
5002045533	08/10/2020	The Shopper Inc	951-4300	25,749.66	
			Unpaid Tax	12,874.83-	12,874.83
5002045534	08/10/2020	Silvas Oil Company Inc	010-4300		1,464.32
5002045535	08/10/2020	Sinclair Sanitary Supply Inc	010-4300		54,288.51
5002045536	08/10/2020	So Ca Edison Co	010-5506		53.26
5002045537	08/10/2020	So Ca Gas Company	010-5507		18.19
5002045538	08/10/2020	Staples Advantage	010-4300		810.47

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

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Checks Dated 08/01/2020 through 08/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002045539	08/10/2020	Superior Sanitary Supplies	010-4300	137.12	
			010-5600	1,213.44	1,350.56
5002045540	08/10/2020	Jeremy & Lois Talmadge	010-9510		17,225.00
5002045541	08/10/2020	Time Warner Cable	010-5903		6,699.45
5002045542	08/10/2020	Uline	010-4300	5,542.91	
			010-9320	504.36	6,047.27
5002045543	08/10/2020	United Parcel Service	010-5900		124.00
5002045544	08/10/2020	VCOE	010-5200		120.00
5002045545	08/10/2020	Ventura County Auto Supply	010-4300	1,278.79	
			Unpaid Tax	11.97-	1,266.82
5002045546	08/10/2020	Ventura County Arts Council	010-9510		9,143.75
5002045547	08/10/2020	Wholesaleogamats.com	010-4300		1,304.47
5002045548	08/13/2020	Jimenez, Saul	010-4300		241.30
5002045549	08/13/2020	Aipa, Raven G	010-4300		235.33
5002045550	08/13/2020	Perez, Maria M	010-4300		42.90
5002045551	08/13/2020	Murillo, Ada	010-4300		113.14
5002045552	08/13/2020	Activate Learning	010-4100		28,922.98
5002045553	08/13/2020	All Phase Electric	010-4300	312.00	
			Unpaid Tax	2.87-	309.13
5002045554	08/13/2020	Amazon Capital Service	010-4300		3,584.55
5002045555	08/13/2020	Art Trek	010-5800		25,464.00
5002045556	08/13/2020	Aswell Trophy	010-4300	80.48	
			Unpaid Tax	.74-	79.74
5002045557	08/13/2020	BrainPop	010-5800		33,732.25
5002045558	08/13/2020	BuyShade.com	010-4300	7,714.33	
			Unpaid Tax	63.58-	7,650.75
5002045559	08/13/2020	CAFIS	010-5300		35.00
5002045560	08/13/2020	Castle Air Inc	010-5600		13,950.00
5002045561	08/13/2020	California Dept of Education Accounting Office	010-8660		1,523.35
5002045562	08/13/2020	Daniels Tire Service	010-5600		79.50
5002045563	08/13/2020	Dex Imaging	010-4300		812.96
5002045564	08/13/2020	Document Tracking Services LLC	010-5800		185.17
5002045565	08/13/2020	DocuProducts	010-4300		95.00
5002045566	08/13/2020	Div of the State Architect Dept of General Services	216-6200		39,643.36
5002045567	08/13/2020	Div of the State Architect Dept of General Services	216-6200		27,014.40
5002045568	08/13/2020	Div of the State Architect Dept of General Services	216-6200		4,091.79
5002045569	08/13/2020	Div of the State Architect Dept of General Services	216-6200		25,743.68
5002045570	08/13/2020	Fence Factory	010-4300		965.35
5002045571	08/13/2020	Gold Star Foods Inc	130-5600		210.90
5002045572	08/13/2020	Jostens Inc	010-4300	2,343.56	
			Unpaid Tax	21.55-	2,322.01
5002045573	08/13/2020	Kwang Sung Lee DBA K & S Lawnmower	010-4300	47.78	

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Checks Dated 08/01/2020 through 08/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Unpaid Tax	.43-	47.35
5002045574	08/13/2020	Kelly Paper Store	010-4300		2,174.68
5002045575	08/13/2020	Learning Rights Law Center	010-9510		6,800.00
5002045576	08/13/2020	Office Depot	010-4300	97.85	
			010-9320	6,979.03	7,076.88
5002045577	08/13/2020	Pete's Road Service , Inc.	010-5600	838.22	
			Unpaid Tax	6.39-	831.83
5002045578	08/13/2020	Riverside Insights	010-5800		29,049.00
5002045579	08/13/2020	Screencastify, LLC	010-5800		6,600.00
5002045580	08/13/2020	So Ca Gas Company	010-4300		19.81
5002045581	08/13/2020	Time Warner Cable	010-5903		1,089.78
5002045582	08/13/2020	Uline	130-4300		12,478.55
5002045583	08/13/2020	VCOE	010-5800		2,886.21
5002045584	08/17/2020	Access Control Security Inc.	010-5800		3,600.00
5002045585	08/17/2020	Airgas West	010-4300	41.70	
			010-5699	8.34	50.04
5002045586	08/17/2020	Alpha Solutions Inc.	010-4400	22,659.82	
			Unpaid Tax	157.12-	22,502.70
5002045587	08/17/2020	Wilivaldo Izazaga DBA ALWI Pest Control	010-5500		1,200.00
5002045588	08/17/2020	AT&T Mobility	010-5909		208.91
5002045589	08/17/2020	California Wood Recycling dba Agromin Hort. Products	010-5501		51.56
5002045590	08/17/2020	Diamond A Equipment	010-4300	370.76	
			Unpaid Tax	3.42-	367.34
5002045591	08/17/2020	Don & Tom's Front End & Brake	010-5600		155.00
5002045592	08/17/2020	Edgewood Press Inc	010-4300		769.18
5002045593	08/17/2020	Fence Factory	010-4300		751.07
5002045594	08/17/2020	Fence Factory Rentals	010-5699		233.40
5002045595	08/17/2020	Foundation Building Materials	010-4300	1,124.08	
			Unpaid Tax	10.33-	1,113.75
5002045596	08/17/2020	Frontier Communications	010-5903		497.07
5002045597	08/17/2020	Grainger	010-4300		3,983.54
5002045598	08/17/2020	Kwang Sung Lee DBA K & S Lawnmower	010-4300	185.45	
			010-4400	1,433.87	
			010-5600	367.99	
			Unpaid Tax	16.22-	1,971.09
5002045599	08/17/2020	KENCO Construction Services	216-6200		4,320.00
5002045600	08/17/2020	MJP Technologies	010-4300		669,128.06
5002045601	08/17/2020	Nason's Lock & Safe Inc	010-4300	25.61	
			Unpaid Tax	.23-	25.38
5002045602	08/17/2020	Oxnard Steel Ornamental & Tube Supply	010-4300	156.53	
			Unpaid Tax	1.79-	154.74
5002045603	08/17/2020	Par Code Symbology Inc	010-5800		632.00
5002045604	08/17/2020	Paradise Chevrolet	010-4300	494.54	
			Unpaid Tax	4.54-	490.00

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Checks Dated 08/01/2020 through 08/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002045605	08/17/2020	19six Architects	216-6200		49,256.25
5002045606	08/17/2020	SBS Corporation	216-6200		41,812.38
5002045607	08/17/2020	Turf Star Inc	010-4300		547.51
5002045608	08/18/2020	Burke, Maria	010-5900		165.00
5002045609	08/18/2020	Camarena, Susan	010-5200		30.00
5002045610	08/18/2020	Garcy, Patricia L	010-5200		30.00
5002045611	08/18/2020	Granado, Maria	010-4300	118.80	
			010-5900	33.00	151.80
5002045612	08/18/2020	Gomez, Juliet S	010-5200		30.00
5002045613	08/18/2020	Mahler, Cindy	010-5200		30.00
5002045614	08/18/2020	Shallenberger, Monica	010-4300		493.38
5002045615	08/18/2020	Hernandez, Missey	010-5200		30.00
5002045616	08/18/2020	Carino, Joanna S	130-4300		184.26
5002045617	08/18/2020	Hunter, Stacy M	010-5200		30.00
5002045618	08/18/2020	Reed Sanchez, Anna	010-5200		30.00
5002045619	08/18/2020	Stella, Meghann A	010-5200		30.00
5002045620	08/18/2020	Levy, Adriane M	010-5200		952.72
5002045621	08/18/2020	Alvarez, Yvette G	010-5200		30.00
5002045622	08/18/2020	Patrick, Martina B	010-5200		30.00
5002045623	08/18/2020	Mora, Michelle L	010-5200		30.00
5002045624	08/18/2020	Amazon Capital Service	010-4300		278.43
5002045625	08/18/2020	American Express Attn Payment Processing	010-4300		856.80
5002045626	08/18/2020	Balfour Beatty	216-5800		23,530.00
5002045627	08/18/2020	Central Drug System, Inc.	010-5800		1,386.00
5002045628	08/18/2020	City Of Oxnard	010-5502		10,072.00
5002045629	08/18/2020	CMH Centers for Family Health	010-5800		20.00
5002045630	08/18/2020	Coole School	010-4300		365.40
5002045631	08/18/2020	EMS LINQ INC.	130-5800		1,980.00
5002045632	08/18/2020	Foundation Building Materials	010-4300	583.72	
			Unpaid Tax	5.37-	578.35
5002045633	08/18/2020	Mobile Mini Inc	010-5699		95.98
5002045634	08/18/2020	19six Architects	216-6200		1,305.00
5002045635	08/18/2020	ReadyRefresh by Nestle	130-4300		7.60
5002045636	08/18/2020	School Specialty Inc.	010-4300		419.90
5002045637	08/18/2020	So Ca Gas Company	010-5507		604.64
5002045638	08/18/2020	Southern California Edison Attn: Account Recivable	216-6200		7,696.72
5002045639	08/20/2020	Adorama	010-4400		195.74
5002045640	08/20/2020	Aswell Trophy	010-4300	1,962.45	
			Unpaid Tax	18.04-	1,944.41
5002045641	08/20/2020	Atlantis Utility	010-5800		4,571.00
5002045642	08/20/2020	Cal Coast Machinery	010-4300	72.12	
			Unpaid Tax	.66-	71.46
5002045643	08/20/2020	CDW-G (Chicago)	010-4300		4,568.21
5002045644	08/20/2020	Container Alliance	010-4400	5,443.39	
			010-5800	372.24	

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Checks Dated 08/01/2020 through 08/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002045644			Unpaid Tax	47.50-	5,768.13
5002045645	08/20/2020	Daniels Tire Service	010-5600	647.76	
			Unpaid Tax	6.83-	640.93
5002045646	08/20/2020	Dugmore & Duncan Of California	010-4300		219.10
5002045647	08/20/2020	E.J.Harrison & Sons Inc.	010-5501		9,650.25
5002045648	08/20/2020	Harbor Freight Tools	010-4300	70.61	
			Unpaid Tax	.65-	69.96
5002045649	08/20/2020	Intermountain Lock & Security	010-4300		2,066.05
5002045650	08/20/2020	Kwang Sung Lee DBA K & S Lawnmower	010-4300	1,470.04	
			010-5600	82.39	
			Unpaid Tax	13.68-	1,538.75
5002045651	08/20/2020	Lakeshore Learning Materials	010-4300		143.50
5002045652	08/20/2020	Learning Rights Law Center	010-5800	3,687.50	
			010-9510	8,562.50	12,250.00
5002045653	08/20/2020	Lito Galang DBA Lito's Auto Repair	010-5600	1,441.48	
			Unpaid Tax	1.54-	1,439.94
5002045654	08/20/2020	Mystery Science Inc.	010-4300		1,249.00
5002045655	08/20/2020	Oriental Trading Co Inc	010-4300		1,404.44
5002045656	08/20/2020	Oxnard Pipe & Supply	010-4300	1,564.00	
			Unpaid Tax	12.85-	1,551.15
5002045657	08/20/2020	Paradise Chevrolet	010-4300	640.15	
			Unpaid Tax	5.88-	634.27
5002045658	08/20/2020	PCS Edventures	010-4300		419.45
5002045659	08/20/2020	Precision Environmental	010-5600		12,249.61
5002045660	08/20/2020	Renaissance Learning Inc	010-5800		92,199.34
5002045661	08/20/2020	Shred-It USA	010-5800		2,177.65
5002045662	08/20/2020	Sinclair Sanitary Supply Inc	010-4300	86.72	
			010-4400	714.95	
			010-9320	7,616.31	8,417.98
5002045663	08/20/2020	Southwest School & Office	010-9320		76.73
5002045664	08/20/2020	Starfall Education	010-4300	540.00	
			010-5800	270.00	810.00
5002045665	08/20/2020	State Of California (DOJ) Dept of Justice Acctg Office	010-5800		192.00
5002045666	08/20/2020	Traffic Technologies	010-4300		190.18
5002045667	08/20/2020	Ventura County Auto Suppy	010-4300	671.89	
			Unpaid Tax	6.33-	665.56
5002045668	08/20/2020	Verizon Business	010-5900		118.49
5002045669	08/24/2020	Atkinson, Andelson, Loya Ruud and Romo	010-5815		598.50
5002045670	08/24/2020	City Of Oxnard	010-5502		7,703.06
5002045671	08/24/2020	Ellison Ed Equipment	010-4300		32.63
5002045672	08/24/2020	AramSCO	010-9320		13,128.89
5002045673	08/24/2020	Fence Factory Rentals	010-5699		233.40
5002045674	08/24/2020	Got Shade	216-6200		15,000.00
5002045675	08/24/2020	Integrated Fire & Safety	010-5600		630.00
5002045676	08/24/2020	Kelly Paper Store	010-4300	1,478.83	

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Checks Dated 08/01/2020 through 08/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002045676	08/24/2020	Kelly Paper Store	010-9320	6,966.25	
			Unpaid Tax	.74-	8,444.34
5002045677	08/24/2020	Mail Manager Inc	010-5800		4,831.00
5002045678	08/24/2020	MCI Comm Service	010-5903		36.77
5002045679	08/24/2020	Medco School First Aid	010-9320		2,505.44
5002045680	08/24/2020	MJP Technologies	010-4300		84,892.75
5002045681	08/24/2020	Mystery Science Inc.	010-5800		999.00
5002045682	08/24/2020	Nearpod Inc.	010-5800		38,385.76
5002045683	08/24/2020	Oriental Trading Co Inc	010-4300		59.13
5002045684	08/24/2020	Quinn Company	010-5600		250.00
5002045685	08/24/2020	So Ca Edison Co	010-5506		60.82
5002045686	08/24/2020	Staples Advantage	010-4300		183.12
5002045687	08/24/2020	Starfall Education	010-5800		270.00
5002045688	08/24/2020	STS education	010-9510		399.00
5002045689	08/24/2020	Superior Sanitary Supplies	010-4300	179.67	
			010-5600	405.79	585.46
5002045690	08/24/2020	VCOE	010-9510		33,408.00
5002045691	08/24/2020	Zoom Video Communications	010-5800		18,000.00
5002045692	08/27/2020	Airlink Internet Incorporated	010-5800		7,523.00
5002045693	08/27/2020	Alejandra Gomez	010-5800		599.00
5002045694	08/27/2020	Amazon Capital Service	010-4300	12,650.52	
			Unpaid Tax	99.90-	12,550.62
5002045695	08/27/2020	Chloe Christina Shavers	010-5800		599.00
5002045696	08/27/2020	City Of Oxnard	010-5502		13,477.55
5002045697	08/27/2020	Committee for Children	010-4100		13,433.50
5002045698	08/27/2020	Dell Marketing LP	010-4300	127.68	
			010-4400	11,419.77	11,547.45
5002045699	08/27/2020	Dugmore & Duncan Of California	010-4300	541.62	
			010-4400	3,645.52	4,187.14
5002045700	08/27/2020	Esteban Melchor	010-5800		599.00
5002045701	08/27/2020	Gold Coast Glass Inc	010-4300	822.00	
			Unpaid Tax	4.80-	817.20
5002045702	08/27/2020	Grace and Zen LLC	010-5800		16,500.00
5002045703	08/27/2020	Learning Without Tears	010-4300		1,179.90
5002045704	08/27/2020	Hatch & Cesario Attorney's- At-Law	010-5800		720.00
5002045705	08/27/2020	Kwang Sung Lee DBA K & S Lawnmower	010-4300	543.74	
			Unpaid Tax	5.00-	538.74
5002045706	08/27/2020	Kelly Paper Store	010-4300		1,529.47
5002045707	08/27/2020	Mail Manager Inc	010-5800		2,246.26
5002045708	08/27/2020	Mobile Mini Inc	010-5699		251.11
5002045709	08/27/2020	Office Depot	010-4300		46.75
5002045710	08/27/2020	Quinn Company	010-5600		297.98
5002045711	08/27/2020	So Ca Edison Co	010-5506		26,038.57
5002045712	08/27/2020	So Ca Gas Company	010-5507		147.09
5002045713	08/27/2020	Staples Advantage	010-4300		1,039.65
5002045714	08/27/2020	Tax Deferred Services	010-9533		66,393.50

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ESCAPE ONLINE

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Checks Dated 08/01/2020 through 08/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002045715	08/27/2020	Transparent Language Online	010-5800		16,875.00
5002045716	08/27/2020	United Parcel Service	010-5900		124.00
5002045717	08/31/2020	Haines, Heidi	010-4300		344.21
5002045718	08/31/2020	Comstock, Cara J	010-4200	308.88	
			010-4300	29.08	337.96
5002045719	08/31/2020	Grange, Branden	010-4300		1,114.85
5002045720	08/31/2020	Mohr, Charles	010-4300		230.58
5002045721	08/31/2020	Fernandez, Cecilia	010-4300		30.14
5002045722	08/31/2020	Brumwell, Stevie	010-4300		117.60
5002045723	08/31/2020	Accurate Label Design Inc	010-4300		404.95
5002045724	08/31/2020	Amazon Capital Service	010-4300		519.34
5002045725	08/31/2020	Barnes & Noble Inc	010-4200	438.17	
			Unpaid Tax	4.23-	433.94
5002045726	08/31/2020	Blick Art Materials	010-4300		1,280.98
5002045727	08/31/2020	Casa Pacifica	010-5800		555.00
5002045728	08/31/2020	CDW-G (Chicago)	010-4300	3,412.58	
			010-4400	7,118.23	10,530.81
5002045729	08/31/2020	Dempsey Road Mutual Water Co	010-5502		2,320.00
5002045730	08/31/2020	DocuProducts	010-4300	72.05	
			Unpaid Tax	.58-	71.47
5002045731	08/31/2020	AramSCO	010-4300	6,385.80	
			010-4400	2,826.41	9,212.21
5002045732	08/31/2020	Lakeshore Learning Materials	010-4300		148.42
5002045733	08/31/2020	Office Depot	010-4300		260.97
5002045734	08/31/2020	Project Wisdom	010-5800		489.00
5002045735	08/31/2020	ReadyRefresh by Nestle	010-4300		223.12
5002045736	08/31/2020	Sinclair Sanitary Supply Inc	010-4300	4,357.65	
			010-4400	5,262.37	
			010-9320	706.18	10,326.20
5002045737	08/31/2020	Staples Advantage	010-4300		817.89
5002045738	08/31/2020	Starfall Education	010-4300		44.70
5002045739	08/31/2020	Success By Design Inc.	010-4300		2,903.37
5002045740	08/31/2020	Tools4ever	010-5800		7,727.88
5002045741	08/31/2020	U.S. Bank Corporate Payment Systems	010-4300	173.26	
			010-5200	1,100.00	1,273.26
5002045742	08/31/2020	VCOE	010-5800		6,588.88
Total Number of Checks			332		2,897,703.49

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	294	2,370,715.87
130	Cafeteria Fund	23	110,999.25
216	Measure B Building Fund	13	402,850.63
510	Bond Interest and Redemption F	1	1,710.00
951	Blackstock ASB Fund	1	25,749.66

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ESCAPE ONLINE

Checks Dated 08/01/2020 through 08/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Total Number of Checks	332	2,912,025.41	
		Less Unpaid Tax Liability		14,321.92-	
		Net (Check Amount)		2,897,703.49	

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.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: REPORT OF MISCELLANEOUS INCOME FOR
AUGUST 2020

BOARD MEETING DATE: September 14, 2020

FROM: Patti Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENTRECOMMENDATION

For information only

BACKGROUND

The monthly miscellaneous income report is a summary of funds received in the district office and transmitted to the Ventura County Office of Education for deposit into the various funds of the district at the County Treasury.

The August report reflects the receipt of \$497,390.07 as follows:

	Description	Amount
	General Fund	\$134,553.22
	Cafeteria Fund	\$282,836.85
	Measure B Bldg. Fund	\$80,000.00
	Developer Fee Fund	\$0
	Student Funds	\$0
	Totals	\$497,390.07

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP21-0000008	Posted	(711409) American Express TRS C	1319	Check	08/01/20	72060087	AR20-00819		CR136415	REFUND CREDIT BALANCE	273.09
(010186)	010- 5211- 0000- 0- 0000- 7150- 000- 700- 9000- 0						.00				
(010190)	010- 5218- 0000- 0- 0000- 7110- 000- 710- 9000- 0						.00				
(012582)	010- 9200- 0000- 0- - - - - - - - -						273.09				
DP21-0000009	Posted	(711409) American Express TRS C	1319	Check	08/01/20	72060215	AR20-00819		CR136415	REFUND CREDIT BALANCE	500.00
(010186)	010- 5211- 0000- 0- 0000- 7150- 000- 700- 9000- 0						.00				
(010190)	010- 5218- 0000- 0- 0000- 7110- 000- 710- 9000- 0						.00				
(012582)	010- 9200- 0000- 0- - - - - - - - -						500.00				
DP21-0000010	Posted	(714209) Ready Refresh by Nestle	1319	Check	08/01/20	0200305905			CR136415	REFUND CUST #003433462	20.80
(011577)	130- 4300- 5310- 0- 0000- 3700- 000- 560- 0000- 0						20.80				
DP21-0000011	Posted	(700877) Evangeline Urias	1319	Check	08/01/20	2391	AR20-00663	01	CR136415	APR - JUNE 2020	136.00
(026167)	010- 9200- - - - - - - - -						136.00				
(022204)	010- 9537- - - - - - - - -						.00				
DP21-0000012	Posted	(000162) Patricia Arriaga	1319	Check	08/01/20	2888	AR20-00670		CR136415	APR - JUNE 2020	261.00
(026167)	010- 9200- - - - - - - - -						261.00				
(022204)	010- 9537- - - - - - - - -						.00				
DP21-0000013	Posted	(712518) Susan Burres	1319	Check	08/01/20	1240	AR20-00675	01	CR136415	APR - JUNE 2020	136.00
(026167)	010- 9200- - - - - - - - -						136.00				
(022204)	010- 9537- - - - - - - - -						.00				
DP21-0000014	Posted	(702406) Ruben Rosario	1319	Check	08/01/20	674837413	AR20-00744	01	CR136415	APR - JUNE 2020	136.00
(026167)	010- 9200- - - - - - - - -						136.00				
(022204)	010- 9537- - - - - - - - -						.00				
DP21-0000015	Posted	(712162) University of LaVerne	1319	Check	08/01/20	11043486	AR20-00809	01	CR136415	MASTER TEACHER STIPENI	100.00
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0						.00				
(012582)	010- 9200- 0000- 0- - - - - - - - -						100.00				
DP21-0000016	Posted	(701503) State Of California	1319	Check	08/01/20	30-138031	AR20-00810		CR136415	HEALTH CARE DEPOSIT 07/	237.82
(011099)	010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0						.00				
(016971)	010- 9200- 5640- 0- - - - - - - - -						237.82				
DP21-0000017	Posted	(701405) Ventura County Schools	1319	Check	08/01/20	26616	AR20-00811		CR136415	Worker's Compensation-Araju	1,499.58
(007266)	010- 2200- 0000- 0- 0000- 8210- 000- 540- 0000- 0						.00				
(012582)	010- 9200- 0000- 0- - - - - - - - -						1,499.58				
DP21-0000018	Posted	(713598) United States Treasury	1319	Check	08/01/20	404019341	AR20-00812		CR136415	INTEREST 06/30/20	60.20
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0						.00				
(012582)	010- 9200- 0000- 0- - - - - - - - -						60.20				

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 8/1/2020, Ending Receipt Date = 8/31/2020, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP21-0000019	Posted	(711111) Child Development Resou	1319	Check	08/01/20	686574	AR20-00805		CR136415	SUNKIST ELEMENTARY PL/	80,000.00
	(052810)	216- 6200- 0000- 0- 0000- 8500- 280- 640- F646- 0				.00					
	(053121)	216- 9200- 0000- 0- - - - - - - - - -				80,000.00					
DP21-0000020	Posted	(713146) CAP of San Luis Obispo (1319	Check	08/01/20	317979	AR20-00813		CR136415	QUARTERLY RENT APR-JUL	780.00
	(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0				.00					
	(012582)	010- 9200- 0000- 0- - - - - - - - - -				780.00					
DP21-0000021	Posted	(701405) Ventura County Schools	1319	Check	08/01/20	26828	AR20-00814		CR136415	Worker's Compensation - Puli	172.27
	(041825)	130- 2200- 5310- 0- 0000- 3700- 240- 560- 0000- 0				.00					
	(012583)	130- 9200- 5310- 0- - - - - - - - - -				172.27					
DP21-0000022	Posted	(701405) Ventura County Schools	1319	Check	08/01/20	27038	AR20-00815		CR136415	Worker's Compensation-Araju	321.34
	(007266)	010- 2200- 0000- 0- 0000- 8210- 000- 540- 0000- 0				.00					
	(012582)	010- 9200- 0000- 0- - - - - - - - - -				321.34					
DP21-0000023	Posted	(000124) Eugene Williams	1319	Check	08/01/20	5693	AR21-00088		CR136415	JULY - SEPT 2020	1,512.00
	(022204)	010- 9537- - - - - - - - - -				1,512.00					
DP21-0000024	Posted	(712781) Alice Arroyo	1319	Check	08/01/20	0924617937			CR136415	JULY & AUG 2020	1,546.00
	(022204)	010- 9537- - - - - - - - - -				1,546.00					
DP21-0000025	Posted	(711670) Manuel Arroyo	1319	Check	08/01/20	0924617936			CR136415	JULY & AUG 2020	1,546.00
	(022204)	010- 9537- - - - - - - - - -				1,546.00					
DP21-0000026	Posted	(003674) Linda Rosario	1319	Check	08/01/20	674837411	AR21-00105	01	CR136415	JULY - SEPT 2020	136.00
	(022204)	010- 9537- - - - - - - - - -				136.00					
DP21-0000027	Posted	(700861) Kaye Zeitzmann	1319	Check	08/01/20	6230	AR21-00090	01	CR136415	JULY - SEPT 2020	177.00
	(022204)	010- 9537- - - - - - - - - -				177.00					
DP21-0000028	Posted	(710525) Frances Hruska	1319	Check	08/01/20	236	AR21-00063	01	CR136415	JULY - SEPT 2020	59.00
	(022204)	010- 9537- - - - - - - - - -				59.00					
DP21-0000029	Posted	(711524) Dennis Recker	1319	Check	08/01/20	3735	AR21-00081	01	CR136415	JULY - SEPT 2020	136.00
	(022204)	010- 9537- - - - - - - - - -				136.00					
DP21-0000030	Posted	(711613) Sharon Meyer	1319	Check	08/01/20	1073	AR21-00093	01	CR136415	JULY - SEPT 2020	68.00
	(022204)	010- 9537- - - - - - - - - -				68.00					
DP21-0000031	Posted	(710412) Linda Gonzales	1319	Check	08/01/20	2602	AR21-00061		CR136415	JULY - SEPT 2020	136.00
	(022204)	010- 9537- - - - - - - - - -				136.00					
DP21-0000032	Posted	(700520) Sandra Schiffrer	1319	Check	08/01/20	0045501492	AR21-00187	01	CR136415	JULY - SEPT 2020	204.00
	(022204)	010- 9537- - - - - - - - - -				204.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 8/1/2020, Ending Receipt Date = 8/31/2020, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP21-0000033	Posted	(711111) Child Development Resou	1319	Check	08/01/20	686565	AR21-00188	01	CR136415	2020-21 GROUNDS LEASE E	4.00	
(011131)	010-8650-0000-0-0000-000-000-0000-0					4.00						
DP21-0000034	Posted	(711604) Richard Froyen	1319	Check	08/01/20	0046282232	AR21-00180	01	CR136415	JULY - SEPT 2020	136.00	
(022204)	010-9537-	- - - - -				136.00						
DP21-0000035	Posted	(004488) Gloria Froyen	1319	Check	08/01/20	0046282233	AR21-00047	01	CR136415	JULY - SEPT 2020	136.00	
(022204)	010-9537-	- - - - -				136.00						
DP21-0000036	Posted	(004899) Patrick Newton	1319	Check	08/01/20	0046490328	AR21-00184		CR136415	JULY - SEPT 2020	934.00	
(022204)	010-9537-	- - - - -				934.00						
DP21-0000037	Posted	(711597) Vi Escobedo	1319	Check	08/01/20	0047188972	AR21-00044	01	CR136415	JULY - SEPT 2020	705.00	
(022204)	010-9537-	- - - - -				705.00						
DP21-0000038	Posted	(711130) Claudine Medina	1319	Check	08/01/20	4025	AR21-00074	01	CR136415	JULY - SEPT 2020	193.00	
(022204)	010-9537-	- - - - -				193.00						
DP21-0000039	Posted	(711130) Claudine Medina	1319	Check	08/01/20	4024	AR21-00074	01	CR136415	JULY - SEPT 2020	136.00	
(022204)	010-9537-	- - - - -				136.00						
DP21-0000040	Posted	(712136) Regino Medina	1319	Check	08/01/20	4024	AR21-00174		CR136415	JULY - SEPT 2020	136.00	
(022204)	010-9537-	- - - - -				136.00						
DP21-0000041	Posted	(000159) Betty Angulo	1319	Check	08/01/20	237	AR21-00161		CR136415	JULY - SEPT 2020	141.00	
(022204)	010-9537-	- - - - -				141.00						
DP21-0000042	Posted	(713339) Dennis Held	1319	Check	08/01/20	4423	AR21-00010	00	CR136415	JULY - SEPT 2020	504.00	
(022204)	010-9537-	- - - - -				504.00						
DP21-0000043	Posted	(702637) Lynne Porter	1319	Check	08/01/20	8820	AR21-00101	01	CR136415	JULY - SEPT 2020	68.00	
(022204)	010-9537-	- - - - -				68.00						
DP21-0000044	Posted	(703123) Rosanne Mesa	1319	Check	08/01/20	675438279	AR21-00168		CR136415	JULY - SEPT 2020	321.50	
(022204)	010-9537-	- - - - -				321.50						
DP21-0000045	Posted	(000186) Suzette Privitelli	1319	Check	08/01/20	0000996639	AR21-00153	01	CR136415	JULY - SEPT 2020	54.00	
(022204)	010-9537-	- - - - -				54.00						
DP21-0000046	Posted	(710606) Bernabe Simon	1319	Check	08/01/20	0009408314	AR21-00084	01	CR136415	JULY - SEPT 2020	185.00	
(022204)	010-9537-	- - - - -				185.00						
DP21-0000047	Posted	(000190) Cindy Norvell	1319	Check	08/01/20	5988	AR21-00171		CR136415	JULY - SEPT 2020	136.00	
(022204)	010-9537-	- - - - -				136.00						
DP21-0000048	Posted	(000163) Donna Guetter	1319	Check	08/01/20	4415	AR21-00166	01	CR136415	JULY - SEPT 2020	408.03	
(022204)	010-9537-	- - - - -				408.03						

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 8/1/2020, Ending Receipt Date = 8/31/2020, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

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Receipt Detail

COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP21-0000049	Posted	(713059) Victoria Martinez	1319	Check	08/01/20	1945	AR21-00073	01	CR136415	JULY - SEPT 2020	136.00	
(022204)	010-9537-	- - - - -	-	-		136.00						
DP21-0000050	Posted	(712362) Continuing Development,	1319	Check	08/01/20	1126420	AR21-00189	01	CR136415	Pre-School Classroom Leases	300.00	
(011131)	010-8650-0000-0-0000-0000-000-000-0000-0					300.00						
DP21-0000051	Posted	(000167) Interface Children and Fa	1319	Check	08/01/20	26010	AR21-00190		CR136415	2020/21 Facility Usage - Hath	1,000.00	
(011131)	010-8650-0000-0-0000-0000-000-000-0000-0					1,000.00						
DP21-0000052	Posted	(710358) Maria Zeledon	1319	Check	08/01/20	5445	AR21-00091	01	CR136415	JULY - SEPT 2020	204.00	
(022204)	010-9537-	- - - - -	-	-		204.00						
DP21-0000053	Posted	(005585) Patricia Humphries	1319	Check	08/01/20	3550	AR21-00014	01	CR136415	JULY - SEPT 2020	504.00	
(022204)	010-9537-	- - - - -	-	-		504.00						
DP21-0000054	Posted	(000162) Patricia Arriaga	1319	Check	08/01/20	2892	AR21-00051		CR136415	JULY - SEPT 2020	261.00	
(022204)	010-9537-	- - - - -	-	-		261.00						
DP21-0000055	Posted	(000175) Lydia Hernandez	1319	Check	08/01/20	563	AR21-00062	00	CR136415	JULY - SEPT 2020	378.00	
(022204)	010-9537-	- - - - -	-	-		378.00						
DP21-0000056	Posted	(711605) Rosie Garcia	1319	Check	08/01/20	9441	AR21-00060	01	CR136415	JULY - SEPT 2020	136.00	
(022204)	010-9537-	- - - - -	-	-		136.00						
DP21-0000057	Posted	(711776) Sally Keevy	1319	Check	08/01/20	2597754393	AR21-00017	01	CR136415	JULY - SEPT 2020	136.00	
(022204)	010-9537-	- - - - -	-	-		136.00						
DP21-0000058	Posted	(005349) Shirley Brown	1319	Check	08/01/20	0047736498	AR21-00035		CR136415	JULY - SEPT 2020	68.00	
(022204)	010-9537-	- - - - -	-	-		68.00						
DP21-0000059	Posted	(710570) Hilda Valenzuela	1319	Check	08/01/20	0047538898	AR21-00087		CR136415	JULY - SEPT 2020	185.00	
(022204)	010-9537-	- - - - -	-	-		185.00						
DP21-0000060	Posted	(002603) Delores Walker	1319	Check	08/01/20	0022855833	AR21-00126	01	CR136415	JULY - SEPT 2020	1,469.00	
(022204)	010-9537-	- - - - -	-	-		1,469.00						
DP21-0000061	Posted	(711111) Child Development Resou	1319	Check	08/01/20	686623	AR21-00188	01	CR136415	2020-21 GROUNDS LEASE	1.00	
(011131)	010-8650-0000-0-0000-0000-000-000-0000-0					1.00						
DP21-0000062	Posted	(712642) Olivia Owens	1319	Check	08/01/20	2504	AR21-00077	01	CR136415	JULY - SEPT 2020	408.00	
(022204)	010-9537-	- - - - -	-	-		408.00						
DP21-0000063	Posted	(701405) Ventura County Schools	1319	Check	08/01/20	002101			CR136415	GHC0026960 07/30/19	6,722.73	
(011137)	010-8699-0000-0-0000-0000-000-000-0170-0					6,722.73						
DP21-0000064	Posted	(000159) Betty Angulo	1320	Check	08/02/20	247	AR21-00161		CR136415	JULY - SEPT 2020	195.00	
(022204)	010-9537-	- - - - -	-	-		195.00						

* On Hold

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COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP21-0000065	Posted	(701220) Elaine B. Simmons	1320	Check	08/02/20	3059	AR21-00110	01	CR136415	JULY - SEPT 2020	68.00	
(022204)	010-9537-	- - - - -	-	-		68.00						
DP21-0000066	Posted	(703358) Donna Montgomery	1320	Check	08/02/20	9099	AR21-00095		CR136415	JULY - SEPT 2020	136.00	
(022204)	010-9537-	- - - - -	-	-		136.00						
DP21-0000067	Posted	(000171) Sophia Cormack	1320	Check	08/02/20	8015	AR20-00808		CR136415	Balance due to correct billing	193.00	
(026167)	010-9200-	- - - - -	-	-		193.00						
(022204)	010-9537-	- - - - -	-	-		.00						
DP21-0000068	Posted	(004264) Corine Otero Reeber	1321	Check	08/03/20	1654	AR21-00103	01	CR136415	JULY - SEPT 2020	2,703.00	
(022204)	010-9537-	- - - - -	-	-		2,703.00						
DP21-0000069	Posted	(000131) Elizabeth Stafford	1321	Check	08/03/20	6455	AR21-00157	01	CR136415	JULY - SEPT 2020	213.00	
(022204)	010-9537-	- - - - -	-	-		213.00						
DP21-0000070	Posted	(700632) Barbara Pontinen	1321	Check	08/03/20	4665	AR21-00100	01	CR136415	JULY - SEPT 2020	186.00	
(022204)	010-9537-	- - - - -	-	-		186.00						
DP21-0000071	Posted	(000103) Darcy Brady	1321	Check	08/03/20	152	AR21-00133		CR136415	JULY 2020 - JUNE 2021	852.00	
(022204)	010-9537-	- - - - -	-	-		852.00						
DP21-0000072	Posted	(700323) Linda Nahrstedt	1321	Check	08/03/20	859	AR21-00097		CR136415	JULY - SEPT 2020	423.00	
(022204)	010-9537-	- - - - -	-	-		423.00						
DP21-0000073	Posted	(710358) Maria Zeledon	1321	Check	08/03/20	5447	AR21-00091	01	CR136415	JULY - SEPT 2020	9.00	
(022204)	010-9537-	- - - - -	-	-		9.00						
DP21-0000074	Posted	(000180) Diane Mortimer	1321	Check	08/03/20	5054	AR21-00149		CR136415	JULY - SEPT 2020	213.00	
(022204)	010-9537-	- - - - -	-	-		213.00						
DP21-0000075	Posted	(000093) Ruth Ayala	1321	Check	08/03/20	674339058COR	AR21-00002	01	CR136415	CORRECTION TO DEPOSIT	522.00-	
(022204)	010-9537-	- - - - -	-	-		522.00-						
DP21-0000076	Posted	(000093) Ruth Ayala	1321	Check	08/03/20	677070814	AR21-00002	01	CR136415	JUL -SEP 2020	537.00	
(022204)	010-9537-	- - - - -	-	-		537.00						
DP21-0000077	Posted	(712183) Rick Uelmen	1321	Check	08/03/20	6008	AR21-00121	01	CR136415	JULY - SEPT 2020	2,703.00	
(022204)	010-9537-	- - - - -	-	-		2,703.00						
DP21-0000078	Posted	(700861) Kaye Zeitzmann	1321	Check	08/03/20	6231	AR21-00090	01	CR136415	JULY - SEPT 2020	9.00	
(022204)	010-9537-	- - - - -	-	-		9.00						
DP21-0000079	Posted	(711623) Carol Yung	1321	Check	08/03/20	7677	AR21-00129	01	CR136415	JULY - SEPT 2020	186.00	
(022204)	010-9537-	- - - - -	-	-		186.00						
DP21-0000080	Posted	(005383) Shirley Anderson	1321	Check	08/03/20	2157	AR21-00026	01	CR136415	JULY - SEPT 2020	186.00	
(022204)	010-9537-	- - - - -	-	-		186.00						

* On Hold

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ESCAPE ONLINE

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP21-0000081	Posted	(000171) Sophia Cormack	1321	Check	08/03/20	8017	AR21-00135		CR136415	JUL - SEPT 2020	213.00
(022204)	010-9537-	- - - - -	-	-		213.00					
DP21-0000082	Posted	(000096) Lauren Gonzalez	1321	Check	08/03/20	6534	AR21-00004		CR136415	JULY - SEPT 2020	213.00
(022204)	010-9537-	- - - - -	-	-		213.00					
DP21-0000083	Posted	(702574) Barbara Smalley	1321	Check	08/03/20	3155	AR21-00114	01	CR136415	JULY - SEPT 2020	2,703.00
(022204)	010-9537-	- - - - -	-	-		2,703.00					
DP21-0000084	Posted	(702826) Gail Blankenship	1321	Check	08/03/20	5540	AR21-00031		CR136415	JULY 2020 - JUN 2021	1,692.00
(022204)	010-9537-	- - - - -	-	-		1,692.00					
DP21-0000085	Posted	(003951) Mary Alice Waldo	1321	Check	08/03/20	7854	AR21-00125		CR136415	JULY - SEPT 2020	1,533.00
(022204)	010-9537-	- - - - -	-	-		1,533.00					
DP21-0000086	Posted	(000153) Arlene Modell	1321	Check	08/03/20	2223	AR21-00094		CR136415	JULY - SEPT 2020	423.00
(022204)	010-9537-	- - - - -	-	-		423.00					
DP21-0000087	Posted	(000152) Judy Hale	1321	Check	08/03/20	4331	AR21-00143		CR136415	JULY - SEPT 2020	27.00
(022204)	010-9537-	- - - - -	-	-		27.00					
DP21-0000088	Posted	(000151) Patricia Griffin	1321	Check	08/03/20	17626	AR21-00006		CR136415	JULY - SEPT 2020	192.00
(022204)	010-9537-	- - - - -	-	-		192.00					
DP21-0000089	Posted	(712664) Nancy Bernier	1321	Check	08/03/20	1940	AR21-00055	01	CR136415	JULY - SEPT 2020	27.00
(022204)	010-9537-	- - - - -	-	-		27.00					
DP21-0000090	Posted	(703144) Linda Lowe	1321	Check	08/03/20	6048	AR21-00024	01	CR136415	JULY - SEPT 2020	213.00
(022204)	010-9537-	- - - - -	-	-		213.00					
DP21-0000091	Posted	(711572) Barbara Baldwin	1321	Check	08/03/20	5326	AR21-00054	01	CR136415	JULY - SEPT 2020	798.00
(022204)	010-9537-	- - - - -	-	-		798.00					
DP21-0000092	Posted	(000178) Olga Lendo	1321	Check	08/03/20	1803	AR21-00070	01	CR136415	JULY - SEPT 2020	213.00
(022204)	010-9537-	- - - - -	-	-		213.00					
DP21-0000093	Posted	(710368) Jan Comstock	1321	Check	08/03/20	3616	AR21-00041	01	CR136415	JULY - SEPT 2020	213.00
(022204)	010-9537-	- - - - -	-	-		213.00					
DP21-0000094	Posted	(000130) Dorothy Schwarze	1321	Check	08/03/20	7001	AR21-00155	01	CR136415	APR - JUNE 2020	423.00
(022204)	010-9537-	- - - - -	-	-		423.00					
DP21-0000095	Posted	(003225) S B Hammaker	1321	Check	08/03/20	5241	AR21-00009	01	CR136415	JULY 2020 - JUNE 2021	852.00
(022204)	010-9537-	- - - - -	-	-		852.00					
DP21-0000096	Posted	(712642) Olivia Owens	1321	Check	08/03/20	2505	AR21-00077	01	CR136415	JULY - SEPT 2020	15.00
(022204)	010-9537-	- - - - -	-	-		15.00					

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP21-0000097	Posted	(710606) Bernabe Simon	1321	Check	08/03/20	0009408344	AR21-00084	01	CR136415	JULY - SEPT 2020	21.00
	(022204)	010- 9537-	- - - - -	- -		21.00					
DP21-0000098	Posted	(711262) Geoffrey Shields	1321	Check	08/03/20	3165	AR21-00112		CR136415	JULY 2020 - JUNE 2021	1,692.00
	(022204)	010- 9537-	- - - - -	- -		1,692.00					
DP21-0000099	Posted	(004852) Home Depot	1321	Check	08/03/20	8070005295			CR136415	REFUND CREDIT BALANCE	1,724.00
	(009702)	010- 4300- 0000- 0- 0000- 8210- 000- 540- 9000- 0				1,724.00					
DP21-0000100	Posted	(701503) State Of California	1321	Check	08/03/20	30-153523			CR136415	HEALTH CARE DEPOSIT 07/	2,769.13
	(011099)	010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0				2,769.13					
DP21-0000101	Posted	(002603) Delores Walker	1322	Check	08/26/20	0025034432	AR21-00126	01	CR136415	JULY - SEPT 2020	221.00
	(022204)	010- 9537-	- - - - -	- -		221.00					
DP21-0000102	Posted	(000146) Lori Anaya	1322	Check	08/26/20	0025038033	AR21-00132		CR136415	JULY - SEPT 2020	204.00
	(022204)	010- 9537-	- - - - -	- -		204.00					
DP21-0000103	Posted	(700575) Joseph Legacy	1322	Check	08/26/20	0036090435	AR21-00001		CR136415	JUL - SEP 2020	213.00
	(022204)	010- 9537-	- - - - -	- -		213.00					
DP21-0000104	Posted	(000093) Ruth Ayala	1322	Check	08/26/20	678422403	AR21-00198	01	CR136415	OCT -DEC 2020	261.00
	(022204)	010- 9537-	- - - - -	- -		261.00					
DP21-0000105	Posted	(000134) Susan Parsons	1322	Check	08/26/20	562	AR21-00175		CR136415	JULY - SEPT 2020	423.00
	(022204)	010- 9537-	- - - - -	- -		423.00					
DP21-0000106	Posted	(711524) Dennis Recker	1322	Check	08/26/20	3742	AR21-00081	01	CR136415	JULY - SEPT 2020	141.00
	(022204)	010- 9537-	- - - - -	- -		141.00					
DP21-0000107	Posted	(701556) Jean McDermott	1322	Check	08/26/20	6234	AR21-00025		CR136415	JULY - SEPT 2020	213.00
	(022204)	010- 9537-	- - - - -	- -		213.00					
DP21-0000108	Posted	(000149) Carmelita Eckhart	1322	Check	08/26/20	3996	AR21-00042	01	CR136415	JULY - SEPT 2020	798.00
	(022204)	010- 9537-	- - - - -	- -		798.00					
DP21-0000109	Posted	(700099) Leann Wren	1322	Check	08/26/20	9349	AR20-00759	01	CR136415	APR - JUNE 2020	408.00
	(026167)	010- 9200-	- - - - -	- -		408.00					
	(022204)	010- 9537-	- - - - -	- -		.00					
DP21-0000110	Posted	(700099) Leann Wren	1322	Check	08/26/20	9350	AR21-00127	01	CR136415	JULY - SEPT 2020	423.00
	(022204)	010- 9537-	- - - - -	- -		423.00					
DP21-0000111	Posted	(700575) Joseph Legacy	1322	Check	08/26/20	0051251363	AR21-00193		CR136415	OCT-DEC 2020	9.00
	(022204)	010- 9537-	- - - - -	- -		9.00					
DP21-0000112	Posted	(005463) Carlo Logan	1322	Check	08/26/20	7993	AR21-00023	01	CR136415	JULY - SEPT 2020	68.00
	(022204)	010- 9537-	- - - - -	- -		68.00					

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ESCAPE ONLINE

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP21-0000113	Posted	(703357) Linda Cody	1322	Check	08/26/20	13907	AR21-00040		CR136415	JULY - SEPT 2020	5,130.00
(022204)	010-9537-	- - - - -	-	-		5,130.00					
DP21-0000114	Posted	(002897) Lynn Arnold	1322	Check	08/26/20	4689	AR20-00710		CR136415	APR - JUNE 2020	204.00
(026167)	010-9200-	- - - - -	-	-		204.00					
(022204)	010-9537-	- - - - -	-	-		.00					
DP21-0000115	Posted	(002897) Lynn Arnold	1322	Check	08/26/20	4690	AR21-00027		CR136415	JULY - SEPT 2020	213.00
(022204)	010-9537-	- - - - -	-	-		213.00					
DP21-0000116	Posted	(000173) Rita Henry	1322	Check	08/26/20	6063	AR21-00011	00	CR136415	JULY - SEPT 2020	2,703.00
(022204)	010-9537-	- - - - -	-	-		2,703.00					
DP21-0000117	Posted	(711624) Carol Gottlieb	1322	Check	08/26/20	9699	AR21-00005	01	CR136415	JULY - SEPT 2020	54.00
(022204)	010-9537-	- - - - -	-	-		54.00					
DP21-0000118	Posted	(000129) Marian Meier	1322	Check	08/26/20	2260	AR21-00148	01	CR136415	JULY-SEPT 2020	1,165.80
(022204)	010-9537-	- - - - -	-	-		1,165.80					
DP21-0000119	Posted	(711576) Genevieve Belbusti	1322	Check	08/26/20	1896	AR21-00028	01	CR136415	JULY - SEPT 2020	2,490.00
(022204)	010-9537-	- - - - -	-	-		2,490.00					
DP21-0000120	Posted	(711673) Nancy Howison	1322	Check	08/26/20	7918	AR21-00013	01	CR136415	JULY - SEPT 2020	27.00
(022204)	010-9537-	- - - - -	-	-		27.00					
DP21-0000121	Posted	(710963) Jim Vargeson	1322	Check	08/26/20	6235	AR21-00124	01	CR136415	JULY - SEPT 2020	27.00
(022204)	010-9537-	- - - - -	-	-		27.00					
DP21-0000123	Posted	(702191) Paula Hackney-Smith	1322	Check	08/26/20	7103	AR21-00007		CR136415	JULY- SEPT 2020	15.00
(022204)	010-9537-	- - - - -	-	-		15.00					
DP21-0000124	Posted	(702191) Paula Hackney-Smith	1322	Check	08/26/20	7103	AR21-00194		CR136415	OCT-DEC 2020	423.00
(022204)	010-9537-	- - - - -	-	-		423.00					
DP21-0000125	Posted	(702191) Paula Hackney-Smith	1322	Check	08/26/20	7103	AR21-00195		CR136415	JAN-MAR 2021	423.00
(022204)	010-9537-	- - - - -	-	-		423.00					
DP21-0000126	Posted	(702191) Paula Hackney-Smith	1322	Check	08/26/20	7103	AR21-00196		CR136415	APR-JUN 2021	15.00
(022204)	010-9537-	- - - - -	-	-		15.00					
DP21-0000127	Posted	(711577) Marlene Blanchard	1322	Check	08/26/20	9744	AR21-00030	01	CR136415	JULY - SEPT 2020	213.00
(022204)	010-9537-	- - - - -	-	-		213.00					
DP21-0000128	Posted	(000120) Annalyn Parvin	1322	Check	08/26/20	11023	AR21-00185	01	CR136415	JULY - SEPT 2020	213.00
(022204)	010-9537-	- - - - -	-	-		213.00					
DP21-0000129	Posted	(713674) Nora Kenny	1322	Check	08/26/20	1754	AR21-00145		CR136415	JULY - SEPT 2020	2,676.00
(022204)	010-9537-	- - - - -	-	-		2,676.00					

* On Hold

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ESCAPE ONLINE

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP21-0000130	Posted	(711776) Sally Keevy	1322	Check	08/26/20	2601668213	AR21-00017	01	CR136415	JULY - SEPT 2020	5.00
(022204)	010-9537-	- - - - -	-	-		5.00					
DP21-0000131	Posted	(000144) Donald Pinedo	1322	Check	08/26/20	1122	AR21-00176		CR136415	JULY -SEPT 2020	423.00
(022204)	010-9537-	- - - - -	-	-		423.00					
DP21-0000132	Posted	(000158) David VanKeersbilck	1322	Check	08/26/20	238	AR21-00123	01	CR136415	JULY - SEPT 2020	4,776.00
(022204)	010-9537-	- - - - -	-	-		4,776.00					
DP21-0000133	Posted	(004375) Melinda Sharp	1322	Check	08/26/20	3663	AR21-00109	01	CR136415	JULY - SEPT 2020	4,707.00
(022204)	010-9537-	- - - - -	-	-		4,707.00					
DP21-0000134	Posted	(710452) Virginia Shibue	1322	Check	08/26/20	2560	AR21-00111	01	CR136415	JULY 2020 - JUNE 2021	852.00
(022204)	010-9537-	- - - - -	-	-		852.00					
DP21-0000135	Posted	(701535) Sandy Case	1322	Check	08/26/20	420	AR21-00039	01	CR136415	JULY - SEPT 2020	423.00
(022204)	010-9537-	- - - - -	-	-		423.00					
DP21-0000136	Posted	(701204) Donna Branstrom	1322	Check	08/26/20	531	AR21-00034		CR136415	JULY - SEPT 2020	54.00
(022204)	010-9537-	- - - - -	-	-		54.00					
DP21-0000137	Posted	(701841) Bruce Fraser	1322	Check	08/26/20	17594	AR21-00045	01	CR136415	JULY - SEPT 2020	27.00
(022204)	010-9537-	- - - - -	-	-		27.00					
DP21-0000138	Posted	(702336) Sharon Fraser	1322	Check	08/26/20	17594	AR21-00046	01	CR136415	JULY - SEPT 2020	27.00
(022204)	010-9537-	- - - - -	-	-		27.00					
DP21-0000139	Posted	(000155) Colleen Potuzak	1322	Check	08/26/20	8645	AR21-00152		CR136415	JULY - SEPT 2020	423.00
(022204)	010-9537-	- - - - -	-	-		423.00					
DP21-0000140	Posted	(000192) Nancy Nguyen	1322	Check	08/26/20	6034	AR21-00151		CR136415	JULY - SEPT 2020	576.00
(022204)	010-9537-	- - - - -	-	-		576.00					
DP21-0000141	Posted	(000161) Sandra Fletcher	1322	Check	08/26/20	3712	AR21-00162	01	CR136415	JULY - SEPT 2020	186.00
(022204)	010-9537-	- - - - -	-	-		186.00					
DP21-0000142	Posted	(702141) Janet Hunter	1322	Check	08/26/20	3258	AR21-00015	01	CR136415	JULY 2020- JUNE 2021	1,692.00
(022204)	010-9537-	- - - - -	-	-		1,692.00					
DP21-0000143	Posted	(000150) Susan Engelman	1322	Check	08/26/20	7719	AR21-00140	01	CR136415	JULY - SEPT 2020	423.00
(022204)	010-9537-	- - - - -	-	-		423.00					
DP21-0000144	Posted	(702193) Julia Garvey	1322	Check	08/26/20	5838	AR21-00049		CR136415	JULY - SEPT 2020	423.00
(022204)	010-9537-	- - - - -	-	-		423.00					
DP21-0000145	Posted	(711617) Dolores Stallings	1322	Check	08/26/20	8546	AR21-00085	01	CR136415	JULY - SEPT 2020	771.00
(022204)	010-9537-	- - - - -	-	-		771.00					

* On Hold

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ESCAPE ONLINE

COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP21-0000146	Posted	(003446) Edward Jones	1322	Check	08/26/20	132	AR21-00181	01	CR136415	JULY - DECEMBER 2020	5,406.00	
(022204)	010- 9537-	- - - - -	-	-		5,406.00						
DP21-0000147	Posted	(700583) Mary Ann Cryer	1322	Check	08/26/20	5592	AR21-00136		CR136415	JULY 2020 - JUNE 2021	1,692.00	
(022204)	010- 9537-	- - - - -	-	-		1,692.00						
DP21-0000148	Posted	(700436) Ann Leffingwell	1322	Check	08/26/20	870	AR21-00021	01	CR136415	JULY - SEPT 2020	27.00	
(022204)	010- 9537-	- - - - -	-	-		27.00						
DP21-0000149	Posted	(710446) Donna Buckmaster	1322	Check	08/26/20	130974229	AR21-00056		CR136415	JULY - SEPT 2020	423.00	
(022204)	010- 9537-	- - - - -	-	-		423.00						
DP21-0000150	Posted	(005194) Kath Wurts	1322	Check	08/26/20	2203	AR20-00760	01	CR136415	APR - JUNE 2020	756.00	
(026167)	010- 9200-	- - - - -	-	-		756.00						
(022204)	010- 9537-	- - - - -	-	-		.00						
DP21-0000151	Posted	(005194) Kath Wurts	1322	Check	08/26/20	2203	AR21-00128	01	CR136415	JULY - SEPT 2020	15.00	
(022204)	010- 9537-	- - - - -	-	-		15.00						
DP21-0000152	Posted	(000191) Nancy Jo Hendrickson	1322	Check	08/26/20	2607	AR21-00144		CR136415	JULY - SEPT 2020	423.00	
(022204)	010- 9537-	- - - - -	-	-		423.00						
DP21-0000153	Posted	(712781) Alice Arroyo	1322	Check	08/26/20	0924618022	AR21-00052	01	CR136415	JULY - SEPT 2020	512.00	
(022204)	010- 9537-	- - - - -	-	-		512.00						
DP21-0000154	Posted	(701736) Karin Jamgochian	1322	Check	08/26/20	1874	AR21-00016		CR136415	JULY 2020 - JUNE 2021	1,476.00	
(022204)	010- 9537-	- - - - -	-	-		1,476.00						
DP21-0000155	Posted	(000169) Martin Johnson	1322	Check	08/26/20	3554	AR21-00167	01	CR136415	JULY - SEPT 2020	423.00	
(022204)	010- 9537-	- - - - -	-	-		423.00						
DP21-0000156	Posted	GENYOUth, Inc.	1322	Check	08/26/20	21666			CR136415	COVID FUNDING - PARKVIE	3,000.00	
(011598)	130- 8699- 5310- 0- 0000- 0000- 000- 0000- 0					3,000.00						
DP21-0000157	Posted	(701503) State Of California	1322	Check	08/26/20	64-744583	AR20-00816		CR136415	FED MEAL REIMB JUN 2020	257,548.80	
(046715)	130- 8220- 5310- 0- 0000- 0000- 000- 000- 2600- 0					.00						
(012583)	130- 9200- 5310- 0-	- - - - -	-	-		257,548.80						

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP21-0000158	Posted	(701503) State Of California	1322	Check	08/26/20	64-744953	AR20-00817		CR136415	STATE MEAL REIMB JUN 20	22,094.98
(046716)		130-8520-5310-0-0000-0000-000-000-2600-0					.00				
(041711)		130-8520-5310-0-0000-0000-100-000-0000-0					.00				
(041712)		130-8520-5310-0-0000-0000-120-000-0000-0					.00				
(041713)		130-8520-5310-0-0000-0000-140-000-0000-0					.00				
(041714)		130-8520-5310-0-0000-0000-160-000-0000-0					.00				
(041715)		130-8520-5310-0-0000-0000-180-000-0000-0					.00				
(041716)		130-8520-5310-0-0000-0000-200-000-0000-0					.00				
(041717)		130-8520-5310-0-0000-0000-220-000-0000-0					.00				
(041718)		130-8520-5310-0-0000-0000-240-000-0000-0					.00				
(041719)		130-8520-5310-0-0000-0000-260-000-0000-0					.00				
(041720)		130-8520-5310-0-0000-0000-280-000-0000-0					.00				
(041721)		130-8520-5310-0-0000-0000-300-000-0000-0					.00				
(012583)		130-9200-5310-0- - - - - - - - - -					22,094.98				
DP21-0000159	Posted	(713338) Marsha Brumana	1322	Check	08/26/20	2145	AR21-00036		CR136415	JULY - SEPT 2020	141.00
(022204)		010-9537- - - - - - - - - -					141.00				
DP21-0000160	Posted	(000099) Pamela Ross	1322	Check	08/26/20	2996	AR21-00154		CR136415	JULY - SEPT 2020	213.00
(022204)		010-9537- - - - - - - - - -					213.00				
DP21-0000161	Posted	(000139) Val Donaire	1322	Check	08/26/20	3934	AR21-00138	01	CR136415	JULY - SEPT 2020	213.00
(022204)		010-9537- - - - - - - - - -					213.00				
DP21-0000162	Posted	(701735) Deborah Lofton	1322	Check	08/26/20	2426	AR21-00022		CR136415	JULY- SEPT 2020	213.00
(022204)		010-9537- - - - - - - - - -					213.00				
DP21-0000163	Posted	(000140) Jose Gonzalez	1322	Check	08/26/20	3586	AR21-00165	01	CR136415	JULY - SEPT 2020	423.00
(022204)		010-9537- - - - - - - - - -					423.00				
DP21-0000164	Posted	(000095) Sylvia Gonzalez-Juarez	1322	Check	08/26/20	5057	AR21-00003	01	CR136415	JULY - SEPT 2020	423.00
(022204)		010-9537- - - - - - - - - -					423.00				
DP21-0000165	Posted	(004839) Cheryl Engel	1322	Check	08/26/20	9384	AR21-00043	01	CR136415	JULY - SEPT 2020	423.00
(022204)		010-9537- - - - - - - - - -					423.00				
DP21-0000166	Posted	(710694) Cliff Morgan	1322	Check	08/26/20	1415	AR21-00096	01	CR136415	JULY - SEPT 2020	193.00
(022204)		010-9537- - - - - - - - - -					193.00				
DP21-0000167	Posted	(710538) Lea Standish	1322	Check	08/26/20	1876	AR21-00116	01	CR136415	JULY 2020- JUNE 2021	852.00
(022204)		010-9537- - - - - - - - - -					852.00				
DP21-0000168	Posted	(000163) Donna Guetter	1322	Check	08/26/20	4421	AR21-00166	01	CR136415	JULY - SEPT 2020	411.03
(022204)		010-9537- - - - - - - - - -					411.03				

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ESCAPE ONLINE

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP21-0000169	Posted	(711615) Mary Lou Quint	1322	Check	08/26/20	1852	AR21-00186	01	CR136415	JULY - SEPT 2020	423.00
(022204)	010-9537-	- - - - -	-	-		423.00					
DP21-0000170	Posted	(003845) Geraldine Troutman	1322	Check	08/26/20	9073	AR21-00120	01	CR136415	JULY - SEPT 2020	213.00
(022204)	010-9537-	- - - - -	-	-		213.00					
DP21-0000171	Posted	(710432) Janice Ohl	1322	Check	08/26/20	1688	AR21-00098		CR136415	JULY - SEPT 2020	240.00
(022204)	010-9537-	- - - - -	-	-		240.00					
DP21-0000172	Posted	(003674) Linda Rosario	1322	Check	08/26/20	679061173	AR21-00105	01	CR136415	JULY - SEPT 2020	141.00
(022204)	010-9537-	- - - - -	-	-		141.00					
DP21-0000173	Posted	(702406) Ruben Rosario	1322	Check	08/26/20	679061174	AR21-00106	01	CR136415	JULY - SEPT 2020	141.00
(022204)	010-9537-	- - - - -	-	-		141.00					
DP21-0000174	Posted	(000121) Magdalena Landeros	1322	Check	08/26/20	160	AR21-00183		CR136415	JULY - SEPT 2020	6,504.00
(022204)	010-9537-	- - - - -	-	-		6,504.00					
DP21-0000175	Posted	(000190) Cindy Norvell	1322	Check	08/26/20	5994	AR21-00171		CR136415	JULY - SEPT 2020	146.00
(022204)	010-9537-	- - - - -	-	-		146.00					
DP21-0000176	Posted	(700101) Jo Ann Borchard	1322	Check	08/26/20	4504	AR21-00032	01	CR136415	JULY - SEPT 2020	639.00
(022204)	010-9537-	- - - - -	-	-		639.00					
DP21-0000177	Posted	(000159) Betty Angulo	1322	Check	08/26/20	248	AR21-00161		CR136415	JULY - SEPT 2020	141.00
(022204)	010-9537-	- - - - -	-	-		141.00					
DP21-0000178	Posted	(000183) Irma Villanueva	1322	Check	08/26/20	2005857392	AR21-00160	01	CR136415	JULY - SEPT 2020	213.00
(022204)	010-9537-	- - - - -	-	-		213.00					
DP21-0000179	Posted	(000179) Estela Macias	1322	Check	08/26/20	569	AR21-00147		CR136415	JULY - SEPT 2020	576.00
(022204)	010-9537-	- - - - -	-	-		576.00					
DP21-0000180	Posted	(004899) Patrick Newton	1322	Check	08/26/20	0037138417	AR21-00184		CR136415	JULY - SEPT 2020	994.00
(022204)	010-9537-	- - - - -	-	-		994.00					
DP21-0000181	Posted	(711604) Richard Froyen	1322	Check	08/26/20	0037843397	AR21-00180	01	CR136415	JULY - SEPT 2020	136.00
(022204)	010-9537-	- - - - -	-	-		136.00					
DP21-0000182	Posted	(004488) Gloria Froyen	1322	Check	08/26/20	0037843398	AR21-00047	01	CR136415	JULY - SEPT 2020	136.00
(022204)	010-9537-	- - - - -	-	-		136.00					
DP21-0000183	Posted	(711604) Richard Froyen	1322	Check	08/26/20	0037843399	AR21-00180	01	CR136415	JULY - SEPT 2020	141.00
(022204)	010-9537-	- - - - -	-	-		141.00					
DP21-0000184	Posted	(004488) Gloria Froyen	1322	Check	08/26/20	0037843400	AR21-00047	01	CR136415	JULY - SEPT 2020	141.00
(022204)	010-9537-	- - - - -	-	-		141.00					

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COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP21-0000185	Posted	(711597) Vi Escobedo	1322	Check	08/26/20	0037822434	AR21-00044	01	CR136415	JULY - SEPT 2020	705.00	
(022204)	010-9537-	- - - - -	-	-		705.00						
DP21-0000186	Posted	(004675) Cynthia Carpenter	1322	Check	08/26/20	5067	AR21-00177	01	CR136415	JULY - SEPT 2020	54.00	
(022204)	010-9537-	- - - - -	-	-		54.00						
DP21-0000187	Posted	(003144) Ross Carpenter	1322	Check	08/26/20	5067	AR21-00058	01	CR136415	JULY - SEPT 2020	423.00	
(022204)	010-9537-	- - - - -	-	-		423.00						
DP21-0000188	Posted	(712929) Lorenzo Ramirez	1322	Check	08/26/20	4704	AR21-00079		CR136415	JULY - SEPT 2020	261.00	
(022204)	010-9537-	- - - - -	-	-		261.00						
DP21-0000189	Posted	(005585) Patricia Humphries	1322	Check	08/26/20	3552	AR21-00014	01	CR136415	JULY - SEPT 2020	518.00	
(022204)	010-9537-	- - - - -	-	-		518.00						
DP21-0000190	Posted	(000154) Nicolas Montanez	1322	Check	08/26/20	896	AR21-00170		CR136415	JULY - SEPT 2020	423.00	
(022204)	010-9537-	- - - - -	-	-		423.00						
DP21-0000191	Posted	(712850) Indalicio Pascua	1322	Check	08/26/20	2619	AR21-00078	00	CR136415	JULY - SEPT 2020	54.00	
(022204)	010-9537-	- - - - -	-	-		54.00						
DP21-0000192	Posted	(000177) Michele Laubacher	1322	Check	08/26/20	1107	AR21-00146	01	CR136415	JULY - SEPT 2020	423.00	
(022204)	010-9537-	- - - - -	-	-		423.00						
DP21-0000193	Posted	(000181) Christina Mottar	1322	Check	08/26/20	0000996915	AR21-00150		CR136415	JULY - SEPT 2020	423.00	
(022204)	010-9537-	- - - - -	-	-		423.00						
DP21-0000194	Posted	(712518) Susan Burres	1322	Check	08/26/20	1260	AR21-00057	01	CR136415	JULY - SEPT 2020	140.00	
(022204)	010-9537-	- - - - -	-	-		140.00						
DP21-0000195	Posted	(711609) Franziska Jeffreys	1322	Check	08/26/20	1596	AR21-00064	01	CR136415	JULY - SEPT 2020	369.00	
(022204)	010-9537-	- - - - -	-	-		369.00						
DP21-0000196	Posted	(711130) Claudine Medina	1322	Check	08/26/20	4033	AR21-00074	01	CR136415	JULY - SEPT 2020	197.00	
(022204)	010-9537-	- - - - -	-	-		197.00						
DP21-0000197	Posted	(711130) Claudine Medina	1322	Check	08/26/20	4032	AR21-00074	01	CR136415	JULY - SEPT 2020	146.00	
(022204)	010-9537-	- - - - -	-	-		146.00						
DP21-0000198	Posted	(712136) Regino Medina	1322	Check	08/26/20	4032	AR21-00174		CR136415	JULY - SEPT 2020	146.00	
(022204)	010-9537-	- - - - -	-	-		146.00						
DP21-0000199	Posted	(713344) Rebecca Lopez	1322	Check	08/26/20	4479	AR21-00072	00	CR136415	JULY - SEPT 2020	213.00	
(022204)	010-9537-	- - - - -	-	-		213.00						
DP21-0000200	Posted	(701405) Ventura County Schools	1322	Check	08/26/20	5097805839	AR21-00197		CR136415	2020-21 ERGONOMIC FUND	16,934.95	
(047580)	010-8699-0000-0-0000-000-000-0664-0					16,934.95						

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP21-0000201	Posted	(702637) Lynne Porter	1322	Check	08/26/20	8832	AR21-00101	01	CR136415	JULY - SEPT 2020	71.00
(022204)	010- 9537-	- - - - -	-	-		71.00					
DP21-0000202	Posted	(710412) Linda Gonzales	1322	Check	08/26/20	2612	AR21-00061		CR136415	JULY - SEPT 2020	141.00
(022204)	010- 9537-	- - - - -	-	-		141.00					
DP21-0000203	Posted	(710414) Donna Jimenez	1322	Check	08/26/20	17285	AR21-00065	01	CR136415	JULY - SEPT 2020	192.00
(022204)	010- 9537-	- - - - -	-	-		192.00					
DP21-0000204	Posted	(000142) Carmen Salcedo	1322	Check	08/26/20	125	AR21-00172		CR136415	JULY - SEPT 202	423.00
(022204)	010- 9537-	- - - - -	-	-		423.00					
DP21-0000205	Posted	(712362) Continuing Development,	1322	Check	08/26/20	1126913	AR21-00189	01	CR136415	Pre-School Classroom Leases	300.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					300.00					
DP21-0000206	Posted	(701503) State Of California	1322	Check	08/26/20	30-168635			CR136415	HEALTH CARE DEPOSIT 07/	938.02
(011099)	010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0					938.02					

Total for Hueneme Elementary School District 497,390.07

Fund-Object Recap

010-2200	Classified Support Salaries	.00
010-4300	Materials and Supplies	1,724.00
010-5211	Superintendent - Travel & Conf	.00
010-5218	Board/Bruno - Travel & Confere	.00
010-8290	All Other Federal Revenue	3,707.15
010-8650	Leases and Rentals	1,605.00
010-8699	All Other Local Revenue	23,657.68
010-9200	Accounts Receivable	6,002.03
010-9537	Retiree Benefits Liability	97,857.36
Fund 010 - General Fund		134,553.22
130-2200	Classified Support Salaries	.00
130-4300	Materials and Supplies	20.80
130-8220	Child Nutrition Programs	.00
130-8520	Child Nutrition Programs	.00
130-8699	All Other Local Revenue	3,000.00
130-9200	Accounts Receivable	279,816.05
Fund 130 - Cafeteria Fund		282,836.85

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 8/1/2020, Ending Receipt Date = 8/31/2020, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

COUNTY - County Account

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
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Fund-Object Recap

216-6200		Buildings and Improvement of B									.00
216-9200		Accounts Receivable									80,000.00

Fund 216 - Measure B Building Fund 80,000.00

Total for Hueneme Elementary School District 497,390.07

Org Recap

Hueneme Elementary School District

C - Check	497,390.07
Report Total	<u><u>497,390.07</u></u>

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 8/1/2020, Ending Receipt Date = 8/31/2020, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVE HEALTH AND WELFARE COST ABOVE THE DISTRICT CAP FOR HEA MEMBERS

BOARD MEETING DATE: September 14, 2020

FROM: Dr. Carlos Dominguez, Deputy Superintendent
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board approve a one-time cost above the District cap for certificated employees for the 2020-21 school year.

BACKGROUND

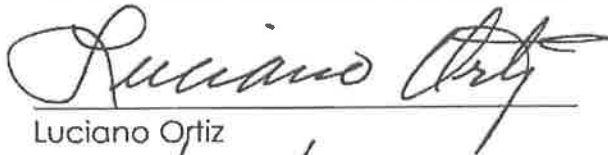
The District agrees to cover a one-time cost of Health and Welfare benefits above the District cap of \$16,800 for certificated employees for the 2020-21 school year. The cost above the District cap is \$1704. The District cap of \$16,800 will not be increased for the 2020-21 school year.

**Tentative Agreement Between the
Hueneme Elementary School District and
the Hueneme Education Association (HEA)
August 25, 2020**

Article 18 – Health and Welfare Benefits


The District agrees to cover the cost of Health and Welfare benefits above the District cap of \$16,800 for certificated employees for the 2020/21 school year. The cost above the District cap is \$1704. The District cap of \$16,800 will not be increased for the 2020/21 school year.

For Hueneme Education Association:



Luciano Ortiz
8/25/2020

For the District:



Carlos Dominguez
8/25/2020

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVE HEALTH AND WELFARE COST ABOVE THE DISTRICT CAP FOR CSEA MEMBERS PENDING RATIFICATION

BOARD MEETING DATE: September 14, 2020

FROM: Dr. Carlos Dominguez, Deputy Superintendent
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

Pending ratification by CSEA unit members, it is recommended that the Governing Board approve a one-time cost above the District cap for classified employees for the 2020-21 school year.

BACKGROUND

The District agrees to cover a one-time cost of Health and Welfare benefits above the District cap of \$16,800 for classified employees for the 2020-21 school year. The cost above the District cap is \$1704. The District cap of \$16,800 will not be increased for the 2020-21 school year.

**Tentative Agreement Between the
Hueneme Elementary School District and
the California School Employee Association (CSEA), Chapter #273
August 27, 2020**

Article 15 - Health and Welfare Benefits

The District agrees to cover the cost of Health and Welfare benefits above the District cap of \$16,800 for classified employees for the 2020/21 school year. The cost above the District cap is \$1704. The District cap of \$16,800 will not be increased for the 2020/21 school year.

For CSEA:



Paul Robinson - President, Ch. 273



Christopher Crump - Labor Rel. Rep.



Laura Porras - - Fiscal Representative



Noe Vargas - Technology Rep.



Claudia Zeledon - Misc. Rep.

For the District:



Carlos Dominguez - Deputy Superint.



Cinthya Perez – Clerk Representative

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVE HEALTH AND WELFARE COST ABOVE THE DISTRICT CAP FOR CONFIDENTIAL AND MANAGEMENT STAFF

BOARD MEETING DATE: September 14, 2020

FROM: Dr. Carlos Dominguez, Deputy Superintendent
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board approve a one-time cost above the District cap for confidential and management employees for the 2020-21 school year.

BACKGROUND

The District agrees to cover a one-time cost of Health and Welfare benefits above the District cap of \$16,800 for confidential and management employees for the 2020-21 school year. The cost above the District cap is \$1704. The District cap of \$16,800 will not be increased for the 2020-21 school year.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: PROPOSED ADOPTION OF THE COVID-19 REOPENING MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE HUENEME ELEMENTARY SCHOOL DISTRICT AND THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA) AND ITS HUENEME CHAPTER #273

BOARD MEETING DATE: September 14, 2020

FROM: Dr. Carlos Dominguez, Deputy Superintendent
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board approve the COVID-19 Reopening MOU between the Hueneme Elementary School District and the California School Employees Association and its Hueneme Chapter #273.

BACKGROUND

As a result of the COVID-19 pandemic, CSEA and District staff met to discuss the reopening of the start of the new school year. The MOU addresses areas of the CSEA Collective Bargaining Agreement that may need to be adjusted during the 2020-21 school year due to the pandemic.

MEMORANDUM OF UNDERSTANDING ABOUT CORONAVIRUS RESPONSE

This memorandum is agreed to between the Hueneme Elementary School District and the California School Employees Association and its Hueneme Chapter #273 (together "CSEA") concerning the District's response to the coronavirus (COVID-19) pandemic.

The District and CSEA recognize the importance of maintaining safe facilities and operations, for the benefit of the students and communities served by the District and its teachers and staff. We recognize the importance of prudent measures to prevent District employees, students, their families, or other people using District facilities from being exposed to or infected with COVID-19. Care should be taken to identify potential exposure and prevent the spread of the disease. We agree that continuity of District operations should be maintained, and provisions should be made for unit members who are impacted by the pandemic.

To these ends, the District and CSEA agree as follows:

1. Reporting Unsafe Conditions

- a) In the interest of protecting community and workplace health, any employee may report, in writing, any unsafe condition in the working environment to the immediate supervisor. The supervisor shall, within two (2) working days, respond in writing to the employee, with simultaneous copy to CSEA, stating what has been done to make the condition safe or, if no action will be taken, the reason(s) why. This method of resolving safety concerns shall not displace the right to file OSHA or other administrative complaints or to bring a grievance for violation of this agreement.
- b) All employees shall have the right, without retaliation, to decline to perform work reasonably considered to put an employee at risk for contracting COVID-19, by notifying their supervisor in writing of such refusal and the basis therefore. Employees may be directed to complete alternate work or work under modified conditions as directed until conditions are made safe for the completion of the original assignment, provided modification sufficiently addresses safety concern(s).
- c) The District shall establish a protocol for responding to site concerns regarding health and safety issues that arise during the pandemic that is collaborative and meets the needs of all stakeholders.

2. Personal Protective Equipment (PPE)

- a) The District shall provide sufficient protective equipment to comply with CDPH guidance for students and staff appropriate for each classification or duty, relevant to Cal/OSHA requirements. The District shall also implement a plan for an ongoing supply of protective equipment. Employees who request PPE appropriate for their classification shall be provided PPE within one business

day, but in no case shall this clause be interpreted to compel an employee to work without personal protective equipment. If appropriate protective equipment is not available, employees will either be assigned remote work or will not be required to work without being subject to discipline.

b) Employees may provide their own personal protective equipment, but it is not required of employees. Employee-supplied PPE must meet all safety requirements set forth by the Ventura County Public Health Department and the CDC.

c) The District shall ensure sufficient supplies of hand sanitizers, soap, hand washing stations, tissues, paper towels, and no-touch trash cans.

3. Cleaning

a) The District shall establish and maintain a routine “deep-cleaning schedule” in accordance with State guidelines and orders. “Deep-cleaning schedule” is defined as a plan for keeping school facilities at a high level of cleanliness, particularly sanitizing high-touch surfaces.

b) The District agrees to temporary closure and deep-cleaning of sites upon learning that an infected person or person(s) were present at a school site.

c) Appropriate PPE will be provided to custodial staff including masks and gloves appropriate for all surface cleaning and disinfecting. For employees assigned to perform deep cleaning and disinfecting, disposable gowns and eye protection shall be provided in addition to the aforementioned products and any other equipment required by product instructions.

4. Safety Procedures

a) The District agrees to develop a plan that ensures physical distancing among staff in their work environment to reduce the spread of the virus which includes:

- Avoiding the direction of staff congregation/meetings in work environments, break rooms, staff rooms, work rooms, and bathrooms
- Avoiding the direction of grouping staff together for training or staff development when it is possible to conduct virtual or distanced training
- In accordance with Cal/OSHA regulations and guidance, the District shall evaluate all workspaces to ensure that employees can maintain physical distancing to the extent possible
- Where possible, the District shall rearrange workspaces to incorporate a minimum of six feet between employees and students/visitors

- If physical distancing between workspaces or between employees and students/visitors is not possible, the District agrees to install physical barriers to separate workspaces
- b) In a circumstance where sufficient physical distancing is difficult or impossible, all individuals must wear face coverings that cover the mouth and nose consistent with public health guidelines. This is to include hallways, walkways, and common areas.
- c) The District shall require face coverings for all students and visitors over the age of two on site in accordance with State health guidelines and orders. This shall include waiting to enter the site and while leaving.
- d) When possible, students and visitors shall be allowed access to District facilities during posted open hours or by appointment, and only, ~~and~~ after they have undergone a screening. Members of the public not conducting official District business shall not be admitted to District facilities for the duration of this agreement except as outlined in Section 4 subsection (e). The District will refuse to admit or allow on site any student, parent, caregiver, visitor, or staff showing symptoms of COVID-19 (reference CDC and CDPH guidelines for COVID-19 symptoms). Exceptions may be made for urgent or unforeseeable emergencies.
- e) The District shall, with the input of non-management classified staff, evaluate whether and to what extent external community organizations can safely utilize the site and campus resources. The District shall also ensure external community organizations that use the facilities also follow the school's health plans and CDPH guidance.

5. Screening

- a) Staff are expected to self-screen prior to leaving for work (check temperature to ensure temperature below 99.5 degrees Fahrenheit, observe for symptoms outlined by public health officials) and to stay home if they have symptoms consistent with COVID-19 or if they have had close contact with a person diagnosed with COVID-19.
- b) Employees shall be screened for symptoms as they enter campus consistent with public health guidance, which shall include:
- Asking the employee to confirm that their temperature is less than 99.5 degrees Fahrenheit and to confirm that they have not experienced any symptoms within the last 24 hours
 - Making a visual inspection of the employee for signs of illness, which could include flushed cheeks or fatigue

- Taking the employee's temperature with a non-contact thermometer and confirming and recording a temperature reading below 99.5 degrees Fahrenheit
- c) Screening staff must wear a face covering, face shield and gloves in all instances.
- d) Screening staff shall stand behind a physical barrier such as a glass or plastic window or partition that protects the screener's face.
- e) Temperature checks and questionnaires shall be performed in a confidential manner. Screening records shall be kept confidential and records shall be destroyed after 30 days. Safety screenings and any necessary medical examinations are strictly limited to COVID-19-related information and shall not be used to obtain information regarding other medical conditions.
- f) The parties agree no employee discipline may occur related to screenings results. The parties also agree that screening shall be considered a part of the standard work day. No employee shall be required to be screened prior to their designated start time. Employees who refuse to be screened may be sent home without compensation and may be subject to progressive discipline as outlined in the collective bargaining agreement after multiple instances of refusal.
- g) Staff exhibiting symptoms should be required to immediately wear a face covering and wait in an isolation area until they can be transported home or to a healthcare facility. Appropriate physical distancing should be possible in the event more than one staff member is in an isolation area.
- h) Bargaining unit members shall not be required to respond to screening questions that are not based on CDC recognized symptoms.
- i) Temperature screening duties shall first be offered to bargaining unit members on a voluntary basis. If this does not yield an adequate number of employees who are willing to screen temperatures, this work may be first assigned to a classification with closely related duties (e.g., Health Clerk) prior to assigning other classifications (to be negotiated). Employees who do not volunteer shall not be subject to retaliation and/or discipline.

6. Training

- a) The District agrees to follow the CDE's hygiene training recommendations, which state:
- The District's plan to address hygiene practices to ensure personal health and safety in school facilities and vehicles

- In accordance with CDPH and Cal/OSHA guidance and in consultation with local public health officials, develop a plan for handwashing that includes:
 - Providing opportunities for staff to meet hand washing frequency guidance
 - Ensuring sufficient access to hand washing and sanitizer stations equipped with a fragrance-free hand sanitizer with a minimum of 60% alcohol
 - Training staff on proper hand washing techniques and PPE use
- b) Training and information may be provided to staff on proper use, removal, and washing of cloth face coverings using information based on CDC guidance.
- c) The District agrees to develop and provide staff training or utilize state-provided training regarding the following topics:
- Disinfecting frequency and tools/chemicals used in accordance with the Healthy Schools Act, CDPR guidance and Cal/OSHA regulations
 - For staff who use hazardous chemicals for cleaning, specialized training is required
 - Physical distancing of staff and students
 - Symptom screening, including temperature checks
 - Updates to the Injury and Illness Prevention Plan (IIPP)
 - State and local health standards/recommendations

7. Testing and Tracing

a) The District shall provide documented plans for testing and contact tracing for when any on-site person(s) have tested positive for COVID-19, and shall notify all bargaining unit employees who may have been exposed to COVID-19 at work in accordance with public health guidelines. CSEA agrees to cooperate with the District in any necessary public health actions, such as contact tracing of infected individuals.

8. Leave

The District shall not contest workers' compensation claims that COVID-19 disease is caused by work exposure for employees who are diagnosed with

COVID-19 by a physician within fourteen (14) days of reporting to work at a District site.

PAID LEAVE ENTITLEMENTS

Up to two weeks (80 hours, or a part-time unit member's two-week equivalent) of paid leave based on the higher of their regular rate of pay, or the applicable state or Federal minimum wage, paid at:

- 100% for qualifying reasons #1-3 below, up to \$511 daily and \$5,100 total;
- 2/3 for qualifying reasons #4 and 6 below, up to \$200 daily and \$2,000 total; and
- Up to 12 weeks of paid sick leave and expanded family and medical leave paid at 2/3 for qualifying reason #5

A part-time unit member is eligible for leave for the number of hours that the unit member is normally scheduled to work over the period.

QUALIFYING REASONS FOR LEAVE RELATED TO COVID-19

A unit member is entitled to take leave related to COVID-19 if the unit member is unable to work, including unable to telework, because the unit member:

1. is subject to a Federal, State, or local quarantine or isolation order related to COVID-19;
2. has been advised by a health care provider to self-quarantine related to COVID-19.;
3. is experiencing COVID-19 symptoms and is seeking a medical diagnosis;
4. is caring for an individual subject to an order described in (1) or self-quarantine as described in (2);
5. is caring for his or her child whose school or place of care is closed (or child provider is unavailable) due to COVID-19 related reasons; or
6. is experiencing any other substantially similar condition specified by the U.S. Department of Health and Human Services.

Below is additional information, for your reference, on Emergency Paid Sick Leave and Family Medical Care Leave.

EMERGENCY PAID SICK LEAVE

(a) Unit members are entitled to Emergency Paid Sick Leave at their regular rate of pay if they are unable to work or telework for the following reasons:

- (1) The unit member is subject to a Federal, State, or local quarantine or isolation order related to COVID-19.
- (2) The unit member has been advised by a health care provider to self-quarantine due to concerns related to COVID-19.
- (3) The unit member is experiencing symptoms of COVID-19 and seeking a medical diagnosis.

(b) Unit members are entitled to Emergency Paid Sick Leave at two-thirds of the unit member's regular rate of pay if they are unable to work or telework because:

(1) The unit member is caring for an individual who is subject to a Federal, State, or local quarantine or isolation order related to COVID-19 or been advised by a health care provider to self-quarantine due to concerns related to COVID-19 order as described in subparagraph (1) or has been advised as described in paragraph (2).

(2) The unit member is caring for a son or daughter of such unit member if the school or place of care of the son or daughter has been closed, or the child care provider of such son or daughter is unavailable, due to COVID-19 precautions.

(3) The unit member is experiencing any other substantially similar condition specified by the Secretary of Health and Human Services in consultation with the Secretary of the Treasury and the Secretary of Labor.

(c) Emergency Paid Sick Leave terms:

(1) Leave taken as Emergency Paid Leave is in addition to any other leave accrued and does not accrue beyond 80 hours. Unused leave does not carryover for any unit member.

(2) Emergency Paid Sick Leave is subject to the following caps:

i. \$511/Day and \$5,110 in the Aggregate for the Following Unit Member-Related COVID-19 Absence Reasons:

1. The unit member is subject to a Federal, State, or local quarantine or isolation order related to COVID-19.

2. The unit member has been advised by a health care provider to self-quarantine due to concerns related to COVID-19.

3. The unit member is experiencing symptoms of COVID-19 and seeking a medical diagnosis.

ii. \$200/Day and \$2,000 in the Aggregate for the Following Reasons Related to the Unit Member Taking Leave to Care for an Individual or Son or Daughter.

1. The unit member is caring for an individual who is subject to an order as

described in subparagraph (1) or has been advised as described in paragraph (2).

2. The unit member is caring for a son or daughter of such employee if the school or place of care of the son or daughter has been closed, or the child care provider of such son or daughter is unavailable, due to COVID-19 precautions.

3. The unit member is experiencing any other substantially similar condition specified by the Secretary of Health and Human Services in consultation with the Secretary of the Treasury and the Secretary of Labor

(3) Unit Members may supplement the two-thirds pay with their accrued leaves to achieve 100% of their regular rate of pay.

(4) A unit member using Emergency Paid Sick Leave must certify the reason for the leave.

(5) Emergency Paid Leave is protected when used for the reasons specified in sections (a) and (b).

(6) Employees who test positive for COVID-19 and have exhausted the initial balance of the Emergency Paid Sick Leave will continue to be on paid leave until a negative COVID-19 test result is acquired for up to ten (10) additional days.

FAMILY AND MEDICAL CARE LEAVES

Beginning on April 1, 2020, in addition to reasons allowed under the Family and Medical Leave Act, leave is permitted due to an inability to work (or telework) due to the care of a child under the Emergency Family and Medical Leave Expansion Act on the following terms. (Sec. 110 (a)(2)(A)).

(a) Eligibility: Unit members are eligible for up to 12 weeks of job-protected Public Health Emergency Leave if the following requirements are met:

(1) The unit member has worked for the District for at least 30 calendar days, (FMLA Sec.110(a)(1)(A));

(2) The unit member is unable to work (or telework) due to a need to care for the son or daughter (under 18 years of age) who's school or place of care has been closed, or who's child care provider is unavailable due to a COVID-19 emergency declared by either a Federal, State, or local authority, (FMLA Sec. 110(a)(2)(A) & (B)); and

(3) The unit member provided reasonable notice of the need for the leave.

(4) Protected Health Emergency Leave is a form of FMLA leave and is not in addition to any other FMLA leave.

(b) Paid Leave: The first 10 days of Emergency Family Medical Leave may consist of unpaid leave unless the employee elects to utilize accumulated leaves, including Emergency Paid Sick Leave, above. For the remaining 10 weeks, a unit member is entitled to paid leave at two-thirds of the unit member's regular rate of pay. (FMLA Sec. 110(b).) However, paid leave is subject to a cap of \$200 per day and \$10,000 total.

(c) Restoration to Prior Position: Unit members out on Emergency Family and Medical Leave are entitled to reinstatement to their prior position unless the position held by the employee does not exist due to economic conditions or other changes in operating conditions caused by a public health emergency during the period of leave. (FMLA Sec. 110(d)).

If the District is unable to restore the unit member to an equivalent position to the unit member's prior position, the District will notify the unit member if an equivalent position becomes available within 1-year of either, the date the public health emergency concludes or date which is 12 weeks after the unit member started their Emergency Family and Medical Leave, (whichever date is earlier). Notification shall be by email and regular mail to the unit member's address on file.

(d) Expiration: The provision of this section shall expire on December 31, 2020 or when the Emergency Family and Medical Leave Expansion Act is no longer effective.

(e) Unit members shall request leave as soon as practicable and shall certify the need for leave in writing at the time of the request.

g) In the event any District facility must be closed, or any District operations are curtailed due to the coronavirus pandemic, CSEA bargaining-unit employees will not suffer any loss of pay or benefits relative to their regular schedules for the period of closure or curtailment. Thus, for example the District will continue to pay bargaining-unit employees even if they are unable to work due to coronavirus-related reduction in use of District facilities. Employees who are not ill will not be required to use paid sick leave or any other form of paid time off during such an eventuality. This section shall not be interpreted as a waiver of the District's authority to negotiate a layoff or reduction in hours if deemed necessary by the Board.

h) CSEA will support efforts to maintain funding pursuant to Education Code 41 422 and 46 392 in the event of a closure of any District facilities due to

an epidemic or pandemic. The District agrees to meet and negotiate potential layoffs or reductions in hours for classified employees based on lack of work for the duration of this agreement.

i) The District recognizes it may be challenging for employees to schedule and take vacation during the 2020/21 school year. The parties agree to temporarily amend Article 17, section 8. The District agrees to suspend the cap outlined in 17.6 for the 2020/21 school year. Employees will have until June 30, 2022 to schedule and use earned vacation leave above the cap. Any accrued vacation leave in excess of the cap on June 30, 2022 will be paid out in cash to the employee.

9. Accommodation

a) The District acknowledges that the interactive process may be required to make work safe for employees with health conditions that heighten the risk of severe outcomes with COVID-19, and agrees to initiate the interactive process for employees whose physician designates them as “high risk” or “vulnerable” as related to exposure to COVID-19.

b) In the event that remote work is not a practicable accommodation for an employee, acceptable possible accommodations may include but are not limited to:

- Providing additional or enhanced personal protective equipment (PPE);
- Placing physical barriers to separate the vulnerable employee from co-workers or the public;
- Eliminating, reducing, or substituting less critical, non-essential job functions that create more risk of exposure;
- Moving the employee workstations

c) If reasonable accommodations are not practicable, the District will work with the employee to develop a flexible leave plan that allows the employee to utilize all available leave including: Emergency Paid Sick Leave, Extended FMLA Leave, Sick Leave, Vacation Leave, Catastrophic Leave, Extended Illness Leave, and all other available statutory leaves. Employees shall also be entitled to take unpaid leave as outlined within the collective bargaining agreement should they elect to do so.

d) The District agrees to maintain procedures for keeping confidential employee communications about non-COVID health conditions.

10. Return Personnel

a) The District agrees to provide five (5) business days' notice prior to requesting an employee report back to their site.

b) The District and CSEA agree that CSEA bargaining-unit employees in the classifications listed below shall be required to report to work at their regularly assigned site for the 2020-2021 school year:

- Bus Driver
- Campus Assistant
- Computer Network Technician
- Custodian
- Head Custodian
- Head Custodian JH
- Educational Service Technician
- Equipment Operator
- Food Service Cashier
- Food Service Clerk
- Food Service Technician
- Food Service Manager
- Food Service Worker I & II
- FOT Secretary
- Groundskeeper
- Health Clerk
- Maintenance Worker I
- Maintenance Worker II
- Mechanic I
- Mini Bus Driver
- Parent Support/Clerical Asst.
- PC Technician
- Receptionist/Secretary
- School Office Manager
- School Office Manager JH
- School Clerk/Clerk Typist
- Warehouse Tech I/Delivery Driver
- Warehouse Technician

c) The District and CSEA agree that bargaining-unit employees in the classifications listed below may, except as outlined in the schedule below per section 10(e), be allowed to telecommute (work remotely) for the duration of this agreement, in order to help maintain necessary social distancing requirements for the 2020/21 school year:

- Account Clerk II
- Accounting Specialist
- Copy Clerk
- Data Entry & Assessment Clerk

- Database Technician
- Dispatcher
- Entry Level Translator
- Library Clerk
- Occupational Therapist
- Paraprofessional
- Paraprofessional/Bilingual
- Paraprofessional/Phys. Hand.
- Paraprofessional/Special Ed.
- Payroll Clerk
- Personnel Clerk
- Personnel/Benefits Technician
- Purchasing Technician
- Registered Behavior Technician
- Senior Secretary I
- Senior Secretary II

d) The District will provide CSEA bargaining-unit classifications who may be allowed to work remotely with all of the equipment needed to perform their assigned duties while telecommuting.

e) CSEA bargaining-unit employees who are telecommuting may be required to report to work at a District site periodically. The District shall establish a weekly schedule for anyone telecommuting that is going to be required to report to work at a District site. The schedule shall be posted electronically at least three (3) business days prior to the start of the schedule. In the event a CSEA bargaining-unit employee who is telecommuting is asked to report to a District work site at a time other than what is listed on the above referenced schedule, the District shall provide 48-hour notice prior to the time they are required to report. Exceptions may be made for urgent or unforeseeable emergencies.

f) While telecommuting, CSEA bargaining-unit employees are expected to be available during their normal designated working hours. However, employees shall be allowed a reasonable amount of time to return phone calls and emails (48 hours not excluding weekends and/or holidays). For returning supervisor calls and emails, employees shall respond within two (2) hours with respect to their normal designated working hours.

g) The District agrees that District Administrators/Managers/Supervisors shall not contact CSEA bargaining-unit employees via phone or text outside of their normal designated working hours. Exceptions may be made for any urgent or unforeseeable emergencies.

11. Duties

- a) The District and CSEA agree to set up a committee to address anticipated increased workload concerns to accommodate CDC guidelines and recommendations (e.g. installation of barriers or partitions, added cleaning schedules, etc.).
- b) The parties agree to meet and negotiate any proposed changes to bargaining unit work hours.
- c) The District shall maintain specific plans on how to follow CDC and County Office guidelines with current staffing levels or added positions.
- d) The District and CSEA acknowledge that California Education Code 45 101(a) requires that all classified positions have set duties. However, due to the current unforeseen and unprecedented nature for the current conditions CSEA and the District recognize that some CSEA bargaining unit positions may be asked to perform duties not currently enumerated within their current job description. The District and CSEA agree that this is a temporary solution to a current need and shall not be considered a waiver of CSEA's rights to negotiate the transfer of duties as required by law. This also shall not be considered precedent setting for either party. All temporary transfer of duties shall be negotiated, and training shall be provided to employees as needed.
- e) The District and CSEA will meet to negotiate the decision to fill any positions which may become vacant after August 12, 2020 for the duration of this agreement. This shall not be construed to encourage the abolishment of any CSEA bargaining-unit positions.
- f) Should the duties temporarily assigned to an employee be found to exist in the job description of or be performed by a higher classification, the employee shall be entitled to out-of-class compensation as outlined in Education Code and the Collective Bargaining Agreement.

Given the fluid nature of this pandemic, the parties agree to continue to work closely together as the situation changes. Should the District elect to initiate any operation which involves the return of students to school sites, the District will initiate negotiations with CSEA fifteen (15) business days prior to the date students are slated to return.

Should any dispute related to the terms of this memorandum of understanding result in arbitration, the decision of the arbitrator shall be binding upon both parties as outlined within the Collective Bargaining Agreement between the District and CSEA. Provided the urgency in resolving issues related to COVID-19, any grievances of the language contained herein shall be initiated at Level II, wherein the Superintendent shall respond within five (5) days.

This agreement shall expire on December 31, 2020.

For the District:



Dr. Carlos Dominguez
Deputy Superintendent



Jennifer Carr
Senior Director of Personnel



Melissa Rufai
Director of Personnel

For the CSEA:




Paul Robinson
President, Chapter 273



Christopher M. Crump
Labor Relations Representative



Laura Porras
Fiscal Representative



Cinthya Perez
Clerk Representative



Noe Vargas
Technology Representative



Christina Olivera
Paraeducator Representative



Claudia Zeledon
Miscellaneous Representative

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: PUBLIC HEARING AND ADOPTION OF RESOLUTION B20-21-03: SUFFICIENCY OF INSTRUCTIONAL MATERIALS, 2020-21

BOARD MEETING DATE: September 14, 2020

FROM: Helen Cosgrove, Assistant Superintendent, Educational Services
Dr. Christine Walker, Superintendent

STAFF COMMENT

PUBLIC HEARING:

The Board will hear testimony from the community regarding the sufficiency of textbooks, District compliance with Education Code Section 60119, and District certification that each student has been provided with standards-aligned textbooks in reading/language arts, mathematics, science, and history/social science.

RECOMMENDATION:

It is recommended that the Governing Board:

- (1) adopt Resolution B20-21-03 regarding Sufficiency of Textbooks to certify compliance with Education Code Section 60119; and
- (3) direct the Superintendent to retain the Resolution on file in the district for auditing purposes and to show that the provisions of the law have been met.

BACKGROUND:

Upon receiving information from the Ventura County Office of Education on the Sufficiency of Instructional Materials requirements of Education Code 60119, a public hearing was scheduled to receive response from the staff and community as to the sufficiency of instructional materials.

School district governing boards shall hold a public hearing and shall make a determination, through a Resolution, as to whether each pupil in the district—including English Learners—has sufficient textbooks or instructional materials (or both) for all courses in the district curriculum and that they are consistent with the content and cycles of the curriculum frameworks adopted by the state.

The District emailed a Notice of Public Hearing for posting at each of the eleven district schools; district Facilities, Operations and Transportation office; Port Hueneme City Hall, and the Port Hueneme and Oxnard Public Libraries.

PUBLIC HEARING AND ADOPTION OF RESOLUTION B20-21-03: SUFFICIENCY OF INSTRUCTIONAL MATERIALS

September 14, 2020

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Should the school district governing board determine an insufficiency of textbooks or instructional materials, or both, the Board shall provide information to classroom teachers and the public as to the reasons, and shall then 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 and local source.

The chart below lists the curriculum areas and dates on which the Governing Board adopted standards-aligned textbooks and materials. Staff recommends that the Governing Board adopt Resolution B20-21-03 regarding sufficiency of textbooks.

Textbook Adoption	Grades K-5	Grades 6-8
Reading/Language Arts	April 24, 2017	April 23, 2018
Mathematics	July 27, 2015	June 27, 2016
Science	June 23, 2008	May 11, 2020
History/Social Science	June 8, 2020	May 13, 2019
Foreign Language	Not applicable	Not applicable
Health	Not applicable	Not applicable

The Governing Board hereby certifies, at a public hearing, that as of September 14, 2020, each pupil in the Hueneme Elementary School District, grades K-8, was provided a standards-aligned textbook in reading/language arts, mathematics, science, and history/social science. The materials were purchased from an approved standards-aligned state adoption list and were subsequently distributed to all students.

Pursuant to Education Code 60119, the Board has included Foreign Language and Health textbooks in its determination. However, these courses are not in the district curriculum and are therefore not applicable to the District. Thus, textbooks are not provided in these courses.

HUENEME ELEMENTARY SCHOOL DISTRICT

RESOLUTION B20-21-03

RESOLUTION ON SUFFICIENCY OF INSTRUCTIONAL MATERIALS

Whereas, the Governing Board of the Hueneme Elementary School District, in order to comply with the requirements of Education Code 60119, held a public hearing on September 14, 2020, at 6:00 P.M., which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) 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 by posting it in at least three public places within the district 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 detailed the extent to which sufficient textbooks or instructional materials were provided to all students, including English learners, in the Hueneme Elementary School District, and;

Whereas, the definition of "sufficient textbooks or instructional materials" means that each student, including each English learner, has a standards-aligned textbook 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 Hueneme Elementary School District, have standards-aligned textbooks or instructional materials from the same adoption cycle, and;

Whereas, textbooks or instructional materials in core curriculum subjects should be aligned with state academic content standards adopted by the State Board of Education pursuant to Education Code 60605 and/or the Common Core Standards adopted pursuant to Education Code 60605.8;

Continued...

Finding of Sufficient Textbooks or Instructional Materials

Whereas, sufficient standards-aligned textbooks or instructional materials that are consistent with the cycles and content of the curriculum frameworks were provided to each student, including each English learner, in the subjects of Reading/Language Arts, Mathematics, Science, and History/Social Science; and

Whereas, the Hueneme Elementary School District Governing Board states that Foreign Language and Health courses are not in the District curriculum and therefore do not apply to the District but are included in this Resolution pursuant to Education Code 60119;

Textbook Adoption	Grades K-5	Grades 6-8
Reading/Language Arts	April 24, 2017	April 23, 2018
Mathematics	July 27, 2015	June 27, 2016
Science	June 23, 2008	May 11, 2020
History/Social Science	June 8, 2020	May 13, 2019
Foreign Language	Not applicable	Not applicable
Health	Not applicable	Not applicable

Therefore, it is resolved that for the 2020-2021 school year, the Hueneme Elementary School District provided each student with sufficient standards-aligned textbooks for instructional materials that are consistent with the cycles and content of the curriculum frameworks.

RESOLUTION B20-21-03 PASSED AND ADOPTED THIS 14th day of September, 2020, at a meeting, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____

Attest:

Darlene A. Bruno, President

Siugen Constanza, Clerk

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: PUBLIC HEARING ON LEARNING CONTINUITY AND ATTENDANCE PLAN (LCP)

BOARD MEETING DATE: September 14, 2020

FROM: Helen Cosgrove, Assistant Superintendent, Educational Services
Dr. Christine Walker, Superintendent

STAFF COMMENTPUBLIC HEARING

Input from the community will be received regarding the 2020–21 HESD Learning Continuity and Attendance Plan (LCP).

BACKGROUND

[Senate Bill \(SB\) 98](#) established that the Local Control and Accountability Plan (LCAP) and an annual update to the LCAP are not required for the 2020–21 school year and that the California Department of Education (CDE) shall not publish the California School Dashboard in December 2020 based on performance data on the state and local indicators. SB 98 supersedes the requirement to develop and adopt an LCAP by December 15, 2020, which was established by Executive Order N-56-20, which was published in April 2020.

SB 98 also separates the development and adoption of the Budget Overview for Parents from the development and adoption of the LCAP for the 2020–21 school year. The legislation also requires that the Budget Overview for Parents be developed and adopted by December 15, 2020. The requirements to hold a separate public hearing and adoption at a public local governing board meeting consistent with California *Education Code (EC)* Section 52064.1 of the Budget Overview for Parents remains.

SB 98 establishes California *EC* Section 43509 and the Learning Continuity and Attendance Plan (Learning Continuity Plan) requirements for the 2020–21 school year.

The Learning Continuity and Attendance Plan (Learning Continuity Plan) is a key part of the overall budget package for K-12 that seeks to address funding stability for schools while providing information at the local educational agency (LEA) level for how student learning continuity will be addressed during the COVID-19 crisis in the 2020–21 school year. The provisions for the plan were approved by the Governor and Legislature in June in SB 98 and can be found in *EC* Section 43509.

The Learning Continuity Plan is intended to balance the needs of all stakeholders, including educators, parents, students and community members, while both streamlining engagement and condensing several preexisting plans. In particular, it was important to combine (1) the

PUBLIC HEARING ON LEARNING CONTINUITY AND ATTENDANCE PLAN (LCP)

September 14, 2020

Page 2 of 2

intent behind Executive Order N-56-20, published in April 2020, which envisioned an off cycle Local Control and Accountability Plan (LCAP) due December 15th, and (2) the ongoing need for LEAs to formally plan to return to school in the midst of the uncertainty and of COVID-19, without requiring two plans. The Learning Continuity Plan replaces the LCAP for the 2020–21 school year.

The Learning Continuity Plan adoption timeline of September 30, 2020 is intended to ensure the Learning Continuity Plan is completed in the beginning of the 2020–21 school year. Additionally, the timeline is intended to allow for communication of decisions that will guide how instruction will occur during the 2020–21 school year. This includes in-person instruction, according to health guidance, and distance learning, while providing critical opportunities for stakeholder engagement.

The Learning Continuity Plan template memorializes the planning process already underway for the 2020–21 school year and includes descriptions of the following: addressing gaps in learning; conducting meaningful stakeholder engagement; maintaining transparency; addressing the needs of unduplicated pupils, students with unique needs, and students experiencing homelessness; providing access to necessary devices and connectivity for distance learning; providing resources and supports to address student and staff mental health and social emotional well-being; and continuing to provide school meals for students.



Learning Continuity and Attendance Plan

Hueneme Elementary School District
September 14, 2020

Background

Senate Bill 98 established that the:

- Local Control and Accountability Plan (LCAP) and an annual update to the LCAP are not required for the 2020–21 school year.
- California Department of Education (CDE) shall not publish the California School Dashboard in December 2020 based on performance data on the state and local indicators.

SB 98 supersedes the requirement to develop and adopt an LCAP by December 15, 2020, which was established by Executive Order N-56-20, which was published in April 2020.

Purpose

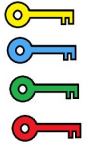
The LCP memorializes the planning process already underway for the 2020–21 school year and includes descriptions of the following:

- addressing gaps in learning;
- conducting meaningful stakeholder engagement;
- maintaining transparency;
- addressing the needs of unduplicated pupils, students with unique needs, and students experiencing homelessness;
- providing access to necessary devices and connectivity for distance learning;
- providing resources and supports to address student and staff mental health and social emotional well-being;
- and continuing to provide school meals for students.

Stakeholder Engagement



- Needs assessments, surveys, and community webinar
- Analyzed survey response data, reviewed input, and determined needs
- Formation of HESD Reopening Task Force



Continuity of Learning

In-Person Instructional Offerings - Phase 2 (Hybrid/Blended Teaching and Learning Model):

- Students will be placed in two cohorts (A and B) and each cohort will attend in-person instruction two days per week on alternate days (Monday/Wednesday) and (Tuesday/Thursday).
- Students in both cohorts will participate in remote learning for three days.
- Students will be provided the [minimum requirements for instructional minutes](#) per day—a combination of daily synchronous (in-person) learning opportunities and asynchronous learning opportunities through SeeSaw (TK-2) and Google Classroom (3-8).
- [Actions Related to In-Person Instructional Offerings](#)

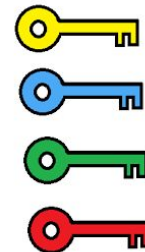
Distance Learning



Remote Instructional Offerings – Phase 1 (Hybrid/Blended Teaching and Learning Model):

- Teachers will meet the [minimum requirements for instructional minutes](#) per day—a combination of daily synchronous online learning opportunities (with live video) through Google Meet or Zoom **AND** asynchronous learning opportunities through SeeSaw (TK-2) and Google Classroom (3-8):
- Each class will be divided into two groups in order to create smaller groups and facilitate more effective synchronous learning.
- Core curriculum materials and programs adopted by the HESD governing board as well as approved educational apps/websites will be used. Approved supplemental materials and apps/websites that align with the California Common Core Standards may be used to support (not supplant) the core curriculum materials and programs. Instruction will focus on [priority standards](#) by grade level.
- [Teacher Expectations and Schedules by Grade Level](#)
- [Actions Related to the Distance Learning Program](#)

Pupil Participation and Progress

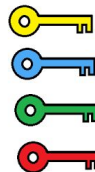


- **Attendance**

- Distance Learning Present/Work Submitted
- Distance Learning Absent/Work Not Submitted
- In the event a student is marked *Distance Learning Absent/Work Not Submitted*, teachers will have up to 5 days to change attendance codes if the student submits all or part of the daily assignments.

- **Engagement**

- The district is required to record and track student attendance AND participation/engagement for the purpose of compulsory education.
- Expect all students to engage in both synchronous and asynchronous learning time, which will be reflected and logged in the *Engagement Module*.
- Per SB 98, daily participation/engagement may include, but is not limited to evidence of participation in online activities, completion of regular assignments, completion of assessments, and contacts between employees of the local educational agency and pupils or parents or guardians.



Pupil Learning Loss

- **Primary means of addressing learning loss and accelerating learning for pupils will be through tiered instruction based on our Multi-Tiered System of Support (MTSS) model:**

Tier 1: ALL students will receive standards-aligned instruction focused on priority standards. This will allow for depth of instructional focus on the key skills and concepts that are most critical for the respective grade level/content area.

Tier 2: Supports will be provided primarily through synchronous, small-group instruction that is targeted to identified student needs. Teachers will engage in ongoing assessment of learning loss and each student's learning needs. This will enable teachers to schedule small group or individual sessions to provide additional support.

Tier 3: Students who require support that is even more intensive will be provided individualized supports.

- **HESD will assess pupils in order to measure learning status in the areas of English language arts, English language development, and mathematics. ([Assessments](#))**
- [Actions to Address Pupil Learning Loss](#)

School Nutrition



During Phase 1: Meals will be provided through a weekly distribution model. During the school day, meals will be accessible at all school sites. Evening distribution will be available at select schools for families who are not able to pick up meals during the day.

During Phase 2: Breakfast will be served during the school day and lunch will be offered in a grab-and-go model. Multi-day meal distribution will be provided for the days students are not in school. Students enrolled in Hueneme @ Home will continue to follow the Phase 1 meal distribution model.

During Phase 3: Meal service will return to the traditional on site serving model and weekly meal distribution will cease.

- Meals will be tracked through the point of sale system and will maintain confidentiality of student status to prevent overt identification.
- Starting September 7, 2020, Hueneme Elementary School District will opt into the Seamless Summer Meal program to provide all pupils meals at no cost.
- Families have been notified by direct communication, webinar, and school site communications.



**HUENEME ELEMENTARY
SCHOOL DISTRICT**

TOGETHER, EVERY DAY

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: 2019-20 UNAUDITED ACTUALS REPORT

BOARD MEETING DATE: September 14, 2020

FROM: Patricia Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board approve the 2019-2020 Unaudited Actuals Financial Report.

BACKGROUND

Pursuant to Education Code Section 42100, the Board is required to approve the 2019-2020 Unaudited Actuals Financial Report on or before September 15.

ATTACHMENTS

The following information has been given to the Board to help assist in reviewing the 2019-2020 Unaudited Actuals Financial Report.

- Financial Report Update with General Fund Comparison Highlights
- General Fund Comparison
- 2019-2020 Unaudited Actuals Financial Report (State forms)



Financial Report Update 2019-20 Unaudited Actuals

In summary from Projected Ending to Unaudited Actuals, the district decreased total revenues by \$828,023 and total expenditures decreased by \$1,396,956 mainly due to restricted funding that will be carried over to the 2019-20 fiscal year and a reduction to supplies and services expenses.

The General Fund ending fund balance is \$13,417,720 and is distributed as follows:

- Revolving Cash \$ 11,000
- Stores (Inventory) \$ 150,947
- Restricted Programs \$ 1,038,517
- Economic Uncertainties (3%) \$ 3,097,304
- Other Assignments \$14,129,780

The Cafeteria Fund started with a fund balance of \$1,763,095 and during the year received revenues of \$4,908,871. Total expenditures for the fiscal year were \$5,002,197. The Cafeteria ending fund balance is \$1,669,768, which is \$16,423 lower than estimated for the projected ending.

The Bond Building Funds had a beginning fund balance was \$14,546,705 and the District received revenue of \$262,733. The District expended \$4,777,771 during the fiscal year leaving an ending fund balance of \$10,031,668.

The Capital Facilities started with a fund balance of \$47,342 and received revenues of \$31,318 of which a significant majority was in residential developer fee collection. Total expenditures for the year were \$30,056 to set up new classrooms. The ending fund balance is \$48,605.

Included in this update is a General Fund Comparison Report, which presents the the District's latest Projected Ending budget and compares it to the final Unaudited Actuals. In addition, the companion document, the Unaudited Actuals Highlights, describes the major variances of revenue and expenditures in the General Fund.

Hueneme Elementary School District 2019-20 Unaudited Actuals Highlights

This document lists the major changes in the General Fund between the 2019-20 Projected Ending and the 2019-20 Unaudited Actuals. The bold letter corresponds with the letters on the General Fund Comparison document.

Revenues: A

Unrestricted

No significant changes in total unrestricted revenues.

Restricted Programs

The District had a decrease in the restricted funds, mainly due to decreased spending in federal programs Title I, and Title IV. The District had a small increase of state revenues mainly due to receiving the COVID-19 LEA Response funds.

Expenditures:

Salaries and Benefits

B – Classified Salaries and benefits came in less than budgeted primarily due to fewer classified support hourly expenditures.

Books and Supplies

C – The restricted materials and supplies unspent funds were Title I, II, III and IV funds. In addition, facilities expenditures decreased in the fiscal year.

Services and Other Expenditures

D – For professional services the difference is a combination of decreased expenditures in Travel and Conferences, and Special Education contracts, in addition to a reduction in the District's electric bills and Equipment repairs.

Capital Outlay

E – No significant changes in Capital Outlay expenditures.

Other Outgo

F – There was an increase in tuition paid to the County Special Education Program.

Contribution

G – The general fund contribution to restricted programs decreased mostly due to a reduction in the Special Education contribution.

Object	Resource	Description	Projected Ending		19/20 Total	Unaudited Actuals		19/20 Total	Projected Ending vs Unaudited Actuals		
			Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted	Total
REVENUES											
LCFF/Property Taxes											
8011	0000	State Aid Current Year	72,668,721	0	72,668,721	72,668,721	0	72,668,721	0	0	0
8012	1400	EPA-Education Protection Act	6,504,338	0	6,504,338	6,504,338	0	6,504,338	0	0	0
8019	0000	Prior Year EPA Adj	0	0	0	(7,180)	0	(7,180)	(7,180)	0	(7,180)
8021	0000	Home Owner's Exemption	0	0	0	44,045	0	44,045	44,045	0	44,045
8029	0000	Other Subventions	0	0	0	8,883	0	8,883	8,883	0	8,883
8041	0000	Secured Roll Taxes	8,572,125	0	8,572,125	8,519,197	0	8,519,197	(52,928)	0	(52,928)
8042	0000	Unsecured Roll Taxes	0	0	0	0	0	0	0	0	0
8044	0000	Supplemental Taxes	0	0	0	0	0	0	0	0	0
8045	0000	Education Rev. Augmentation	0	0	0	0	0	0	0	0	0
8047	0000	Community Redevelopment	0	0	0	0	0	0	0	0	0
Total LCFF/Property Tax Sources			87,745,184	0	87,745,184	87,738,004	0	87,738,004	(7,180)	0	(7,180)
Federal Sources											
8110	0000	Federal Impact Aid	232,000	0	232,000	313,098	0	313,098	81,098	0	81,098
8181	3310 (5001)	SpEd/IDEA Basic	0	1,582,889	1,582,889	0	1,248,532	1,248,532	0	(334,357)	(334,357)
8182	3310 (5730)	PreSchool - IDEA local	0	210,482	210,482	0	101,063	101,063	0	(109,419)	(109,419)
8182	3315	PreSchool - IDEA	0	61,907	61,907	0	43,228	43,228	0	(18,679)	(18,679)
8290	3182	CSI Funding Blackstock	0	170,123	170,123	0	0	0	0	(170,123)	(170,123)
8290	3010	Title I	0	1,939,578	1,939,578	0	952,621	952,621	0	(986,958)	(986,958)
8290	4035	Title II Part A Teacher Quality	0	241,624	241,624	0	235,145	235,145	0	(6,479)	(6,479)
8291	4127	Title IV, Stud. Supprt Enrich	0	210,807	210,807	0	11,525	11,525	0	(199,282)	(199,282)
8290	4201	Title III, Immigrant	0	46,607	46,607	0	45,343	45,343	0	(1,264)	(1,264)
8290	4203	Title III	0	698,108	698,108	0	492,659	492,659	0	(205,449)	(205,449)
8290	0000	MAA	200,000	0	200,000	151,830	0	151,830	(48,170)	0	(48,170)
8290	5640	Medi-Cal	0	216,579	216,579	0	264,250	264,250	0	47,671	47,671
Total Federal Sources			432,000	5,378,704	5,810,704	464,927	3,394,366	3,859,293	32,927	(1,984,338)	(1,951,411)
Other State Sources											
8550	0425	Mandated Cost	255,877	0	255,877	255,877	0	255,877	0	0	0
8560	1100	Lottery	1,173,969	0	1,173,969	1,237,070	0	1,237,070	63,101	0	63,101
8560	6300	Lottery-Restricted	0	429,354	429,354	0	402,502	402,502	0	(26,852)	(26,852)
8590	0000	All Others	40,000	0	40,000	42,216	0	42,216	2,216	0	2,216
8590	1PSC	One Time SPED Preschool	1,130,850	0	1,130,850	1,531,779	0	1,531,779	400,929	0	400,929
8590	6010	After School Ed. & Safety	0	1,386,717	1,386,717	0	1,231,027	1,231,027	0	(155,690)	(155,690)
8590	6225	Emergency Repair Prog.	0	224,924	224,924	0	0	0	0	(224,924)	(224,924)
8590	6388	Strong Workforce	0	12,500	12,500	0	4,070	4,070	0	(8,430)	(8,430)
8590	7388	COVID 19	0	138,284	138,284	0	138,284	138,284	0	0	0
8590	7415	Class Summer Assist Prog	0	0	0	0	283,759	283,759	0	283,759	283,759
8590	7510	Low Perf. Stud. Blk Grant	0	138,322	138,322	0	141,400	141,400	0	3,078	3,078
Total State Sources			2,600,696	2,330,101	4,930,797	3,066,942	2,201,042	5,267,983	466,246	(129,059)	337,186
Local Sources											
8601	0000	InterDistrict Transfers	0	0	0	82,859	0	82,859	82,859	0	82,859
8631	0000	Sale of Equipment/Supplies	0	0	0	1,000	0	1,000	1,000	0	1,000
8625	9010	Community Redev. Funds	0	180,925	180,925	0	336,586	336,586	0	155,661	155,661
8650	0000	Lease/Rent	25,000	0	25,000	68,233	0	68,233	43,233	0	43,233
8660	0000	Interest	200,000	0	200,000	368,207	0	368,207	168,207	0	168,207
8699	0000	Other Local	20,000	0	20,000	25,153	0	25,153	5,153	0	5,153
8699	0190	Other Local - Grants	34,733	0	34,733	21,122	0	21,122	(13,611)	0	(13,611)
8699	0170/0171	Other Local - Ins. Claims	100,000	0	100,000	61,621	0	61,621	(38,379)	0	(38,379)

8699	9970	Other Local - Science Camp	0	0	0	33,417	0	33,417	33,417	0	33,417
8699	0660/0664	Other Local - Safety Credits	352,817	0	352,817	197,528	0	197,528	(155,289)	0	(155,289)
8699	0720	Other Local - Erate (annual)	0	0	0	99,089	0	99,089	99,089	0	99,089
8699	0721	Other Local - Erate Project	0	0	0	(93,706)	0	(93,706)	(93,706)	0	(93,706)
8699	0900/0001	Other Local - Insurance	631,683	0	631,683	640,209	0	640,209	8,526	0	8,526
8699	7230	Other Local - ASB Field Trips	0	0	0	5,900	0	5,900	5,900	0	5,900
8699	MHSP	Other Local - Mental Health	0	0	0	82,430	0	82,430	82,430	0	82,430
8699	Dxxx	Other Local - Donations	20,687	0	20,687	36,148	0	36,148	15,461	0	15,461
8699	SURP	Other Local - Surplus Auctions	67,407	0	67,407	67,407	0	67,407	0	0	(0)
8699	7811	NFL Grant	0	301,561	301,561	0	301,938	301,938	0	377	377
8792	6500	ApportmtTransfer-Spec Ed	0	3,601,215	3,601,215	0	3,994,270	3,994,270	0	393,055	393,055
Total Local Sources			1,452,327	4,083,701	5,536,028	1,696,615	4,632,795	6,329,410	244,288	549,094	793,382
TOTAL REVENUE			92,230,207	11,792,506	104,022,713	92,966,488	10,228,202	103,194,690	736,281	(1,564,304)	(828,023) A
EXPENDITURES											
Certificated Salaries											
1100		Teachers Salaries	33,100,954	5,131,338	38,232,292	34,586,688	5,109,213	39,695,901	1,485,734	(22,125)	1,463,609
1200		Pupil Support Salaries	2,330,603	589,719	2,920,322	1,552,303	1,305,732	2,858,035	(778,300)	716,013	(62,287)
1300		Supervisors & Admin	4,339,566	284,099	4,623,665	3,216,098	1,328,433	4,544,531	(1,123,468)	1,044,334	(79,134)
1900		Other Certificated	680,343	146,461	826,804	485,405	364,234	849,639	(194,938)	217,773	22,835
Total Certificated Salaries			40,451,466	6,151,617	46,603,083	39,840,494	8,107,612	47,948,106	(610,972)	1,955,995	1,345,023 B
Classified Salaries											
2100		Instructional Aides	1,030,624	2,530,068	3,560,692	963,354	2,604,101	3,567,455	(67,270)	74,033	6,763
2200		Classified Support	3,314,148	1,710,230	5,024,378	2,924,780	1,861,054	4,785,834	(389,368)	150,824	(238,544)
2300		Supervisors	743,033	161,604	904,637	740,190	202,142	942,332	(2,843)	40,538	37,695
2400		Clerical/Technical	3,367,366	304,390	3,671,756	3,110,870	588,078	3,698,948	(256,496)	283,688	27,192
2900		Other Classified Salaries	990,394	3,650	994,044	946,598	70,859	1,017,457	(43,796)	67,209	23,413
Total Classified Salaries			9,445,565	4,709,942	14,155,507	8,685,792	5,326,235	14,012,027	(759,773)	616,293	(143,480) B
Employee Benefits											
3100		STRS	6,978,067	1,011,905	7,989,972	6,589,160	1,279,334	7,868,494	(388,907)	267,429	(121,478)
3200		PERS	1,677,943	704,222	2,382,165	1,462,489	738,332	2,200,821	(215,454)	34,110	(181,344)
3300		OASDI/Medicare	1,364,429	459,226	1,823,655	1,296,786	531,627	1,828,413	(67,643)	72,401	4,758
3400		Health & Welfare	8,288,292	1,551,352	9,839,644	7,760,721	1,819,323	9,580,043	(527,571)	267,971	(259,601)
3500		State Unemployment	25,782	5,684	31,466	24,461	6,868	31,328	(1,321)	1,184	(138)
3600		Worker Comp Insurance	1,180,464	249,472	1,429,936	1,133,619	308,051	1,441,670	(46,845)	58,579	11,734
3700		Retiree Benefits - Allocated	546,297	108,508	654,805	1,466,156	396,244	1,862,400	919,859	287,736	1,207,595
3700		Retiree Benefits - Active	0	0	0	0	0	0	0	0	0
3900		Other Benefits	1,042,400	0	1,042,400	2,423	68	2,491	(1,039,977)	68	(1,039,909)
Total Employee Benefits			21,103,674	4,090,369	25,194,043	19,735,814	5,079,846	24,815,661	(1,367,860)	989,477	(378,382) B
Books and Supplies											
4100		Textbooks & Curr Materials	0	451,191	451,191	152,145	625,402	777,547	152,145	174,211	326,356
4200		Books & Reference	53,558	32,508	86,066	53,078	33,847	86,925	(480)	1,339	859
4300		Materials & Supplies	2,689,019	2,990,851	5,679,870	2,068,553	1,264,640	3,333,193	(620,466)	(1,726,211)	(2,346,677) C
4400		Equipmt Tag >500,but<5000	528,995	63,475	592,470	456,234	102,842	559,076	(72,761)	39,367	(33,394)
Total Books and Supplies			3,271,572	3,538,025	6,809,597	2,730,009	2,026,731	4,756,741	(541,563)	(1,511,294)	(2,052,856)

Services & Other Expenditures											
5100	Sub Agreements for Services	45,000	1,984,950	2,029,950	76,384	1,920,097	1,996,481	31,384	(64,853)	(33,469)	
5200	Travel and Conference	164,434	281,078	445,512	128,648	40,039	168,687	(35,786)	(241,039)	(276,825)	
5300	Dues and Memberships	70,482	0	70,482	69,333	70	69,403	(1,149)	70	(1,079)	
5400	Insurance	594,458	0	594,458	594,458	0	594,458	0	0	0	
5500	Operations & Housekeeping	1,090,000	20,500	1,110,500	936,008	20,308	956,316	(153,992)	(192)	(154,184)	
5600	Equipment Repairs	366,342	669,020	1,035,362	357,182	597,384	954,567	(9,160)	(71,636)	(80,796)	
5700	Direct Cost Transfers	(72,625)	71,625	(1,000)	(23,181)	23,137	(44)	49,444	(48,488)	956	
5800	Professional/Consulting	2,240,625	939,414	3,180,039	1,910,075	831,778	2,741,853	(330,550)	(107,636)	(438,186)	
5900	Communications	303,811	150	303,961	227,746	43	227,789	(76,065)	(107)	(76,172)	
Total Service & Other Expenditures		4,802,527	3,966,737	8,769,264	4,276,654	3,432,856	7,709,510	(525,874)	(533,881)	(1,059,754)	D
Capital Outlay											
6100	Site and Improvement of Site	0	0	0	0	0	0	0	0	0	
6200	Building and Improvements	29,000	301,561	330,561	28,825	301,938	330,763	(175)	377	202	
6400	Equipment Over \$5,000	0	9,500	9,500	0	9,342	9,342	0	(158)	(158)	
6500	Equipment Replacement	48,500	0	48,500	47,490	0	47,490	(1,010)	0	(1,010)	
Total Capital Outlay		77,500	311,061	388,561	76,315	311,280	387,596	(1,185)	219	(965)	E
Other Outgo											
7130	State Special Schools	0	0	0	(125)	0	(125)	(125)	0	(125)	
7141	Tuition to districts	200,000	0	200,000	197,238	0	197,238	(2,762)	0	(2,762)	
7142	Tuition to county	2,750,000	0	2,750,000	3,636,587	0	3,636,587	886,587	0	886,587	
7310	Direct Support/Indirect Cost	(154,105)	154,105	0	(84,495)	84,495	0	69,610	(69,610)	0	
7350	Indirect Cost - Interfund	(229,665)	0	(229,665)	(219,906)	0	(219,906)	9,759	0	9,759	
7400	Debt Service	0	0	0	0	0	0	0	0	0	
Total Other Outgo		2,566,230	154,105	2,720,335	3,529,300	84,495	3,613,795	963,070	(69,610)	893,460	F
TOTAL EXPENDITURES		81,718,534	22,921,856	104,640,390	78,874,378	24,369,056	103,243,434	(2,844,156)	1,447,200	(1,396,956)	
Excess(Deficiency) Rev over Exp before other financing		10,511,673	(11,129,350)	(617,677)	14,092,109	(14,140,853)	(48,744)	3,580,436	(3,011,503)	568,933	
OTHER FINANCING SOURCES / (USES)											
Interfund Transfers Out											
7616	Child Nutrition	0	0	0	0	0	0	0	0	0	
7638/9	Debt Service Payments	0	0	0	0	0	0	0	0	0	
8912	Transfer from Spec. Reserve	0	0	0	0	0	0	0	0	0	
8919	Transfer from other fund	0	0	0	0	0	0	0	0	0	
8980	Contribution	(10,701,766)	10,701,766	0	(9,540,896)	9,540,896	0	1,160,870	(1,160,870)	0	
Total Other Financing Sources/(Uses)		(10,701,766)	10,701,766	0	(9,540,896)	9,540,896	0	1,160,870	(1,160,870)	0	G
NET INCREASE (DECREASE)		(190,093)	(427,584)	(617,677)	4,551,213	(4,599,957)	(48,744)	4,741,306	(4,172,373)	568,933	
BEGINNING FUND BALANCE		12,746,524	470,098	13,216,622	12,837,818	628,646	13,466,464	91,294	158,548	249,842	
PROJECTED ENDING FUND BALANCE		12,556,431	42,514	12,598,945	17,389,031	(3,971,311)	13,417,720	4,832,600	(4,013,825)	818,775	

COMPONENTS OF ENDING FUND BALANCE										
Nonspendable:										
	Revolving Cash	11,000	0	11,000	11,000	0	11,000	0	0	0
	Stores	80,000	0	80,000	150,947	0	150,947	70,947	0	70,947
	Prepaid	0	0	0	0	0	0	0	0	0
Restricted:	Legally Restricted	0	42,514	42,514	0	1,038,517	1,038,517	0	1,038,517	996,003
Unassigned:										
	Reserve for Economic Uncertainties 3%	3,139,212	0	3,139,212	3,097,304	0	3,097,304	(41,908)	0	(41,908)
Assignments:										
	Site Budget Carryforwards	0	0	0	0	0	0	0	0	0
	Donations	0	0	0	0	0	0	0	0	0
	Instructional Materials	0	0	0	835	0	835	835	0	835
	Instruc./Facilities/Tech. Prog. & Projects	8,371,231	0	8,371,231	9,119,117	0	9,119,117	747,886	0	747,886
	One-time Funds- COVID	954,988	0	954,988	5,009,828	0	5,009,828	4,054,840	0	4,054,840
Unappropriated Amount:										
		0	0	0	0	(0)	(0)	0	(0)	(0)

The following section are the State forms
for all HESD Funds
for the 2019-20 Unaudited Actuals

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2019-20 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 14, 2020

To the Superintendent of Public Instruction:

2019-20 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
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Executive Director
Title
805-383-1981
Telephone
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E-mail Address

For School District:

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Unaudited Actuals
FINANCIAL REPORTS
2019-20 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	63.22%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2021-22 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$52,197,858.56
	Appropriations Subject to Limit	\$52,197,858.56
	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 Fixed-with-carry-forward indirect cost rate for use in 2021-22, subject to CDE approval.	2.90%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 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)	
A. REVENUES									
1) LCFF Sources		8010-8099	87,738,004.02	0.00	87,738,004.02	77,574,220.00	0.00	77,574,220.00	-11.6%
2) Federal Revenue		8100-8299	464,927.23	3,394,365.72	3,859,292.95	1,622,811.00	3,995,659.00	5,618,470.00	45.6%
3) Other State Revenue		8300-8599	3,066,941.57	2,201,041.81	5,267,983.38	1,429,364.00	1,670,697.00	3,100,061.00	-41.2%
4) Other Local Revenue		8600-8799	1,696,615.16	4,632,794.90	6,329,410.06	1,405,901.00	4,257,067.00	5,662,968.00	-10.5%
5) TOTAL, REVENUES			92,966,487.98	10,228,202.43	103,194,690.41	82,032,296.00	9,923,423.00	91,955,719.00	-10.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	39,840,493.94	8,107,611.75	47,948,105.69	37,629,708.00	6,181,115.00	43,810,823.00	-8.6%
2) Classified Salaries		2000-2999	8,685,792.02	5,326,235.03	14,012,027.05	8,922,443.00	4,808,780.00	13,731,223.00	-2.0%
3) Employee Benefits		3000-3999	19,735,814.16	5,079,846.39	24,815,660.55	18,365,561.00	4,123,121.00	22,488,682.00	-9.4%
4) Books and Supplies		4000-4999	2,730,009.44	2,026,731.17	4,756,740.61	3,794,244.00	1,809,089.00	5,603,333.00	17.8%
5) Services and Other Operating Expenditures		5000-5999	4,276,653.50	3,432,856.19	7,709,509.69	4,522,619.00	3,346,459.00	7,869,078.00	2.1%
6) Capital Outlay		6000-6999	76,315.25	311,280.48	387,595.73	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299							
		7400-7499	3,833,700.68	0.00	3,833,700.68	3,700,000.00	0.00	3,700,000.00	-3.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(304,400.50)	84,494.63	(219,905.87)	(239,757.00)	81,339.00	(158,418.00)	-28.0%
9) TOTAL, EXPENDITURES			78,874,378.49	24,359,055.64	103,243,434.13	76,694,818.00	20,349,903.00	97,044,721.00	-6.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			14,092,109.49	(14,140,853.21)	(48,743.72)	5,337,478.00	(10,426,480.00)	(5,089,002.00)	10340.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,540,896.20)	9,540,896.20	0.00	(10,426,480.00)	10,426,480.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,540,896.20)	9,540,896.20	0.00	(10,426,480.00)	10,426,480.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,551,213.29	(4,599,957.01)	(48,743.72)	(5,089,002.00)	0.00	(5,089,002.00)	10340.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,746,523.04	470,094.85	13,216,617.89	17,389,031.43	(3,971,311.26)	13,417,720.17	1.5%
b) Audit Adjustments		9793	48,782.00	201,064.00	249,846.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			12,795,305.04	671,158.85	13,466,463.89	17,389,031.43	(3,971,311.26)	13,417,720.17	-0.4%
d) Other Restatements		9795	42,513.10	(42,513.10)	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,837,818.14	628,645.75	13,466,463.89	17,389,031.43	(3,971,311.26)	13,417,720.17	-0.4%
2) Ending Balance, June 30 (E + F1e)			17,389,031.43	(3,971,311.26)	13,417,720.17	12,300,029.43	(3,971,311.26)	8,328,718.17	-37.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	11,000.00	0.00	11,000.00	11,000.00	0.00	11,000.00	0.0%
Stores		9712	150,947.02	0.00	150,947.02	80,000.00	0.00	80,000.00	-47.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,038,516.76	1,038,516.76	0.00	1,038,516.76	1,038,516.76	0.0%
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	14,129,780.41	0.00	14,129,780.41	9,297,687.43	0.00	9,297,687.43	-34.2%
Instructional/Facilities/Tech.	0000	9780	9,021,922.35		9,021,922.35				
One-time COVID Relief Funds	0000	9780	5,009,828.02		5,009,828.02				
Instructional Materials	1100	9780	835.04		835.04				
Instruct./Facilities/Tech., Prog & Projects	0000	9780				9,199,657.39		9,199,657.39	
Instructional Materials	1100	9780				835.04		835.04	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,097,304.00	0.00	3,097,304.00	2,911,342.00	0.00	2,911,342.00	-6.0%
Unassigned/Unappropriated Amount		9790	0.00	(5,009,828.02)	(5,009,828.02)	0.00	(5,009,828.02)	(5,009,828.02)	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	10,691,752.80	(5,392,364.85)	5,299,387.95				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	11,000.00	0.00	11,000.00				
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	652,659.67	2,527,727.48	3,180,387.15				
4) Due from Grantor Government		9290	11,489,466.00	287,602.00	11,777,068.00				
5) Due from Other Funds		9310	220,295.15	3,614.49	223,909.64				
6) Stores		9320	150,947.02	0.00	150,947.02				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			23,215,120.64	(2,573,420.88)	20,642,699.76				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	1,747,565.44	836,373.15	2,583,938.59				
2) Due to Grantor Governments		9590	4,029,690.00	0.00	4,029,690.00				
3) Due to Other Funds		9610	49,833.77	0.00	49,833.77				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	561,517.23	561,517.23				
6) TOTAL, LIABILITIES			5,827,089.21	1,397,890.38	7,224,979.59				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			17,389,031.43	(3,971,311.26)	13,417,720.17				

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 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)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	72,668,721.00	0.00	72,668,721.00	61,156,885.00	0.00	61,156,885.00	-15.8%
Education Protection Account State Aid - Current Year		8012	6,504,338.00	0.00	6,504,338.00	9,338,436.00	0.00	9,338,436.00	43.6%
State Aid - Prior Years		8019	(7,180.35)	0.00	(7,180.35)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	44,045.37	0.00	44,045.37	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	8,882.99	0.00	8,882.99	0.00	0.00	0.00	-100.0%
County & District Taxes Secured Roll Taxes		8041	6,629,889.62	0.00	6,629,889.62	7,078,899.00	0.00	7,078,899.00	6.8%
Unsecured Roll Taxes		8042	200,882.73	0.00	200,882.73	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	46,068.12	0.00	46,068.12	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	420,110.59	0.00	420,110.59	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	151,193.29	0.00	151,193.29	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,071,052.66	0.00	1,071,052.66	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			87,738,004.02	0.00	87,738,004.02	77,574,220.00	0.00	77,574,220.00	-11.6%
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			87,738,004.02	0.00	87,738,004.02	77,574,220.00	0.00	77,574,220.00	-11.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	313,097.63	0.00	313,097.63	250,000.00	0.00	250,000.00	-20.2%
Special Education Entitlement		8181	0.00	1,349,594.83	1,349,594.83	0.00	1,510,501.00	1,510,501.00	11.9%
Special Education Discretionary Grants		8182	0.00	43,228.13	43,228.13	0.00	63,795.00	63,795.00	47.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		952,620.50	952,620.50		1,484,843.00	1,484,843.00	55.9%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		235,145.29	235,145.29		231,232.00	231,232.00	-1.7%
Title III, Part A, Immigrant Student Program	4201	8290		45,342.84	45,342.84		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 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		492,659.43	492,659.43		379,637.00	379,637.00	-22.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4125, 4127, 4128, 5510, 5630								
Other NCLB / Every Student Succeeds Act		8290		11,525.13	11,525.13		109,072.00	109,072.00	846.4%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	151,829.60	264,249.57	416,079.17	1,372,811.00	216,579.00	1,589,390.00	282.0%
TOTAL, FEDERAL REVENUE			464,927.23	3,394,365.72	3,859,292.95	1,622,811.00	3,995,659.00	5,618,470.00	45.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	255,877.00	0.00	255,877.00	241,439.00	0.00	241,439.00	-5.6%
Lottery - Unrestricted and Instructional Materials		8560	1,237,069.57	402,501.81	1,639,571.38	1,147,925.00	405,150.00	1,553,075.00	-5.3%
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		1,231,027.02	1,231,027.02		1,265,547.00	1,265,547.00	2.8%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,573,995.00	587,512.98	2,141,507.98	40,000.00	0.00	40,000.00	-98.1%
TOTAL, OTHER STATE REVENUE			3,066,941.57	2,201,041.81	5,267,983.38	1,429,364.00	1,670,697.00	3,100,061.00	-41.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 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)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	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	336,586.43	336,586.43	0.00	170,000.00	170,000.00	-49.5%
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
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	68,232.50	0.00	68,232.50	50,000.00	0.00	50,000.00	-26.7%
Interest		8660	368,206.63	0.00	368,206.63	150,000.00	0.00	150,000.00	-59.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	82,859.00	0.00	82,859.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,176,317.03	301,938.47	1,478,255.50	1,205,901.00	0.00	1,205,901.00	-18.4%
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	0.0%
From County Offices	6500	8792		3,994,270.00	3,994,270.00		4,087,067.00	4,087,067.00	2.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,696,615.16	4,632,794.90	6,329,410.06	1,405,901.00	4,257,067.00	5,662,968.00	-10.5%
TOTAL, REVENUES			92,966,487.98	10,226,202.43	103,194,690.41	82,032,296.00	9,923,423.00	91,955,719.00	-10.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 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)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	34,586,687.96	5,109,213.27	39,695,901.23	30,783,887.00	5,149,780.00	35,933,667.00	-9.5%
Certificated Pupil Support Salaries		1200	1,552,302.57	1,305,732.05	2,858,034.62	2,217,634.00	607,119.00	2,824,753.00	-1.2%
Certificated Supervisors' and Administrators' Salaries		1300	3,216,098.07	1,328,432.67	4,544,530.74	3,974,651.00	284,099.00	4,258,750.00	-6.3%
Other Certificated Salaries		1900	485,405.34	364,233.76	849,639.10	653,536.00	140,117.00	793,653.00	-6.6%
TOTAL, CERTIFICATED SALARIES			39,840,493.94	8,107,611.75	47,948,105.69	37,629,708.00	6,181,115.00	43,810,823.00	-8.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	963,353.88	2,604,101.27	3,567,455.15	945,855.00	2,683,245.00	3,629,100.00	1.7%
Classified Support Salaries		2200	2,924,780.25	1,861,054.11	4,785,834.36	3,045,718.00	1,663,926.00	4,709,644.00	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	740,190.26	202,142.09	942,332.35	722,130.00	165,864.00	887,994.00	-5.8%
Clerical, Technical and Office Salaries		2400	3,110,869.86	588,078.47	3,698,948.33	3,253,529.00	294,045.00	3,547,574.00	-4.1%
Other Classified Salaries		2900	946,597.77	70,859.09	1,017,456.86	955,211.00	1,700.00	956,911.00	-6.0%
TOTAL, CLASSIFIED SALARIES			8,685,792.02	5,326,235.03	14,012,027.05	8,922,443.00	4,808,780.00	13,731,223.00	-2.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	6,589,159.55	1,279,334.00	7,868,493.55	5,954,680.00	956,221.00	6,910,901.00	-12.2%
PERS		3201-3202	1,462,489.16	738,331.62	2,200,820.78	1,685,592.00	772,410.00	2,458,002.00	11.7%
OASDI/Medicare/Alternative		3301-3302	1,286,786.44	531,626.55	1,828,412.99	1,262,541.00	468,316.00	1,730,857.00	-5.3%
Health and Welfare Benefits		3401-3402	7,760,720.82	1,819,322.77	9,580,043.39	7,872,352.00	1,555,774.00	9,428,126.00	-1.6%
Unemployment Insurance		3501-3502	24,460.58	6,867.88	31,328.46	23,265.00	5,506.00	28,771.00	-8.2%
Workers' Compensation		3601-3602	1,133,618.69	308,051.21	1,441,669.90	1,079,990.00	253,663.00	1,333,653.00	-7.5%
OPEB, Allocated		3701-3702	1,466,156.20	396,244.23	1,862,400.43	484,741.00	111,231.00	595,972.00	-68.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,422.92	68.13	2,491.05	2,400.00	0.00	2,400.00	-3.7%
TOTAL, EMPLOYEE BENEFITS			19,735,814.16	5,079,846.39	24,815,660.55	18,365,561.00	4,123,121.00	22,488,682.00	-9.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	152,144.73	625,402.11	777,546.84	0.00	405,150.00	405,150.00	-47.9%
Books and Other Reference Materials		4200	53,077.92	33,847.09	86,925.01	20,350.00	26,135.00	46,485.00	-46.5%
Materials and Supplies		4300	2,068,552.84	1,264,640.17	3,333,193.01	3,551,294.00	1,329,204.00	4,880,498.00	46.4%
Noncapitalized Equipment		4400	456,233.95	102,841.80	559,075.75	222,600.00	48,600.00	271,200.00	-51.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,730,009.44	2,026,731.17	4,756,740.61	3,794,244.00	1,809,089.00	5,603,333.00	17.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	76,384.26	1,920,097.09	1,996,481.35	90,000.00	1,842,290.00	1,932,290.00	-3.2%
Travel and Conferences		5200	128,647.66	40,039.14	168,686.80	105,100.00	99,066.00	204,166.00	21.0%
Dues and Memberships		5300	69,332.96	70.00	69,402.96	74,800.00	0.00	74,800.00	7.8%
Insurance		5400 - 5450	594,458.00	0.00	594,458.00	714,394.00	0.00	714,394.00	20.2%
Operations and Housekeeping Services		5500	936,007.52	20,308.00	956,315.52	1,220,000.00	20,000.00	1,240,000.00	29.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	357,182.05	597,384.45	954,566.50	290,850.00	635,000.00	925,850.00	-3.0%
Transfers of Direct Costs		5710	(23,136.72)	23,136.72	0.00	(62,812.00)	62,812.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(43.97)	0.00	(43.97)	(1,000.00)	0.00	(1,000.00)	2174.3%
Professional/Consulting Services and Operating Expenditures		5800	1,910,075.28	831,778.19	2,741,853.47	1,802,337.00	687,291.00	2,489,628.00	-9.2%
Communications		5900	227,746.46	42.60	227,789.06	288,950.00	0.00	288,950.00	26.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,276,653.50	3,432,856.19	7,709,509.69	4,522,619.00	3,346,459.00	7,869,078.00	2.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 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)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	28,825.00	301,938.47	330,763.47	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	9,342.01	9,342.01	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	47,490.25	0.00	47,490.25	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			76,315.25	311,280.48	387,595.73	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	(125.00)	0.00	(125.00)	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	197,238.47	0.00	197,238.47	200,000.00	0.00	200,000.00	1.4%
Payments to County Offices		7142	3,636,587.21	0.00	3,636,587.21	3,500,000.00	0.00	3,500,000.00	-3.8%
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	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,833,700.68	0.00	3,833,700.68	3,700,000.00	0.00	3,700,000.00	-3.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(84,494.63)	84,494.63	0.00	(81,339.00)	81,339.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(219,905.87)	0.00	(219,905.87)	(158,418.00)	0.00	(158,418.00)	-28.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(304,400.50)	84,494.63	(219,905.87)	(239,757.00)	81,339.00	(158,418.00)	-28.0%
TOTAL, EXPENDITURES			78,674,378.49	24,369,055.64	103,243,434.13	76,694,818.00	20,349,903.00	97,044,721.00	-6.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 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)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
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%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(9,540,896.20)	9,540,896.20	0.00	(10,426,480.00)	10,426,480.00	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			(9,540,896.20)	9,540,896.20	0.00	(10,426,480.00)	10,426,480.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,540,896.20)	9,540,896.20	0.00	(10,426,480.00)	10,426,480.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 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)	
A. REVENUES									
1) LCFF Sources		8010-8099	87,738,004.02	0.00	87,738,004.02	77,574,220.00	0.00	77,574,220.00	-11.6%
2) Federal Revenue		8100-8299	464,927.23	3,394,365.72	3,859,292.95	1,622,811.00	3,995,659.00	5,618,470.00	45.6%
3) Other State Revenue		8300-8599	3,066,941.57	2,201,041.81	5,267,983.38	1,429,364.00	1,670,697.00	3,100,061.00	-41.2%
4) Other Local Revenue		8600-8799	1,696,615.16	4,632,794.90	6,329,410.06	1,405,901.00	4,257,067.00	5,662,968.00	-10.5%
5) TOTAL REVENUES			92,966,487.98	10,228,202.43	103,194,690.41	82,032,296.00	9,923,423.00	91,955,719.00	-10.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		53,924,390.11	14,165,663.51	68,090,053.62	49,106,543.00	13,590,012.00	62,696,555.00	-7.9%
2) Instruction - Related Services	2000-2999		8,362,532.57	3,691,471.95	12,054,004.52	9,959,508.00	1,633,895.00	11,593,403.00	-3.8%
3) Pupil Services	3000-3999		3,717,309.76	2,479,398.08	6,196,707.84	4,639,567.00	1,388,129.00	6,027,696.00	-2.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	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		3,626,578.79	347,116.56	4,173,695.35	3,661,094.00	251,339.00	3,912,433.00	-6.3%
8) Plant Services	8000-8999		5,209,866.58	3,685,405.54	8,895,272.12	5,628,106.00	3,486,528.00	9,114,634.00	2.5%
9) Other Outgo	9000-9999	Except 7600-7699	3,833,700.68	0.00	3,833,700.68	3,700,000.00	0.00	3,700,000.00	-3.5%
10) TOTAL EXPENDITURES			78,874,378.49	24,369,055.64	103,243,434.13	76,694,818.00	20,349,903.00	97,044,721.00	-6.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			14,092,109.49	(14,140,853.21)	(48,743.72)	5,337,478.00	(10,426,480.00)	(5,089,002.00)	10340.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,540,896.20)	9,540,896.20	0.00	(10,426,480.00)	10,426,480.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(9,540,896.20)	9,540,896.20	0.00	(10,426,480.00)	10,426,480.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,551,213.29	(4,599,957.01)	(48,743.72)	(5,089,002.00)	0.00	(5,089,002.00)	10340.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,746,523.04	470,094.85	13,216,617.89	17,389,031.43	(3,971,311.26)	13,417,720.17	1.5%
b) Audit Adjustments		9793	48,782.00	201,064.00	249,846.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			12,795,305.04	671,158.85	13,466,463.89	17,389,031.43	(3,971,311.26)	13,417,720.17	-0.4%
d) Other Restatements		9795	42,513.10	(42,513.10)	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,837,818.14	628,645.75	13,466,463.89	17,389,031.43	(3,971,311.26)	13,417,720.17	-0.4%
2) Ending Balance, June 30 (E + F1e)			17,389,031.43	(3,971,311.26)	13,417,720.17	12,300,029.43	(3,971,311.26)	8,328,718.17	-37.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	11,000.00	0.00	11,000.00	11,000.00	0.00	11,000.00	0.0%
Stores		9712	150,947.02	0.00	150,947.02	80,000.00	0.00	80,000.00	-47.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,038,516.76	1,038,516.76	0.00	1,038,516.76	1,038,516.76	0.0%
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	14,129,780.41	0.00	14,129,780.41	9,297,687.43	0.00	9,297,687.43	-34.2%
Instructional/Facilities/Tech.	0000	9780	9,021,922.35		9,021,922.35				
One-time COVID Relief Funds	0000	9780	5,009,828.02		5,009,828.02				
Instructional Materials	1100	9780	835.04		835.04				
EPA funds	1400	9780	97,195.00		97,195.00				
Instruct./Facilities/Tech. Prog & Projects	0000	9780				9,199,657.39		9,199,657.39	
Instructional Materials	1100	9780				835.04		835.04	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,097,304.00	0.00	3,097,304.00	2,911,342.00	0.00	2,911,342.00	-6.0%
Unassigned/Unappropriated Amount		9790	0.00	(5,009,828.02)	(5,009,828.02)	0.00	(5,009,828.02)	(5,009,828.02)	0.0%

<u>Resource</u>	<u>Description</u>	<u>2019-20 Unaudited Actuals</u>	<u>2020-21 Budget</u>
5640	Medi-Cal Billing Option	84,379.74	84,379.74
7311	Classified School Employee Professional Development Block Grant	45,102.30	45,102.30
7388	SB 117 COVID-19 LEA Response Funds	138,284.00	138,284.00
7510	Low-Performing Students Block Grant	117,558.55	117,558.55
9010	Other Restricted Local	653,192.17	653,192.17
Total, Restricted Balance		<u>1,038,516.76</u>	<u>1,038,516.76</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,398,093.86	4,200,000.00	-4.5%
3) Other State Revenue		8300-8599	355,668.96	350,000.00	-1.6%
4) Other Local Revenue		8600-8799	155,107.68	100,000.00	-35.5%
5) TOTAL, REVENUES			4,908,870.50	4,650,000.00	-5.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,906,863.02	1,851,209.00	-2.9%
3) Employee Benefits		3000-3999	994,272.48	1,002,320.00	0.8%
4) Books and Supplies		4000-4999	1,769,000.44	1,748,000.00	-1.2%
5) Services and Other Operating Expenditures		5000-5999	89,731.41	94,100.00	4.9%
6) Capital Outlay		6000-6999	22,424.13	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	219,905.87	158,418.00	-28.0%
9) TOTAL, EXPENDITURES			5,002,197.35	4,854,047.00	-3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(93,326.85)	(204,047.00)	118.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(93,326.85)	(204,047.00)	118.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,763,094.72	1,669,767.87	-5.3%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,763,094.72	1,669,767.87	-5.3%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,763,094.72	1,669,767.87	-5.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	24,084.54	0.00	-100.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	1,645,683.33	1,465,720.87	-10.9%
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%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,087,881.69		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	908,695.49		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	49,833.77		
6) Stores		9320	24,084.54		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,070,495.49		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	180,432.47		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	220,295.15		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			400,727.62		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,669,767.87		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,398,093.86	4,200,000.00	-4.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,398,093.86	4,200,000.00	-4.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	355,668.96	350,000.00	-1.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			355,668.96	350,000.00	-1.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	131,671.34	95,000.00	-27.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	19,503.04	5,000.00	-74.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,933.30	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			155,107.68	100,000.00	-35.5%
TOTAL, REVENUES			4,908,870.50	4,650,000.00	-5.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
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%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,636,958.55	1,571,807.00	-4.0%
Classified Supervisors' and Administrators' Salaries		2300	205,059.67	198,936.00	-3.0%
Clerical, Technical and Office Salaries		2400	64,844.80	80,466.00	24.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,906,863.02	1,851,209.00	-2.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	343,670.47	353,539.00	2.9%
OASDI/Medicare/Alternative		3301-3302	149,418.47	141,284.00	-5.4%
Health and Welfare Benefits		3401-3402	434,968.08	443,488.00	2.0%
Unemployment Insurance		3501-3502	949.12	932.00	-1.8%
Workers' Compensation		3601-3602	44,261.13	42,954.00	-3.0%
OPEB, Allocated		3701-3702	21,005.21	20,123.00	-4.2%
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			994,272.48	1,002,320.00	0.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	45,435.87	48,000.00	5.6%
Noncapitalized Equipment		4400	58,455.17	50,000.00	-14.5%
Food		4700	1,665,109.40	1,650,000.00	-0.9%
TOTAL, BOOKS AND SUPPLIES			1,769,000.44	1,748,000.00	-1.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,582.15	5,000.00	39.6%
Dues and Memberships		5300	1,452.15	1,600.00	10.2%
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	35,837.44	35,000.00	-2.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	43.97	1,000.00	2174.3%
Professional/Consulting Services and Operating Expenditures		5800	47,956.70	50,000.00	4.3%
Communications		5900	859.00	1,500.00	74.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			89,731.41	94,100.00	4.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	11,160.67	0.00	-100.0%
Equipment Replacement		6500	11,263.46	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			22,424.13	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	219,905.87	158,418.00	-28.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			219,905.87	158,418.00	-28.0%
TOTAL, EXPENDITURES			5,002,197.35	4,854,047.00	-3.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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%
CONTRIBUTIONS					
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,398,093.86	4,200,000.00	-4.5%
3) Other State Revenue		8300-8599	355,668.96	350,000.00	-1.6%
4) Other Local Revenue		8600-8799	155,107.68	100,000.00	-35.5%
5) TOTAL REVENUES			4,908,870.50	4,650,000.00	-5.3%
B. EXPENDITURES (Objects 1000-7999)					
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		4,741,189.60	4,654,031.00	-1.8%
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		219,905.87	158,418.00	-28.0%
8) Plant Services	8000-8999		41,101.88	41,598.00	1.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			5,002,197.35	4,854,047.00	-3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(93,326.85)	(204,047.00)	118.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(93,326.85)	(204,047.00)	118.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,763,094.72	1,669,767.87	-5.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,763,094.72	1,669,767.87	-5.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,763,094.72	1,669,767.87	-5.3%
2) Ending Balance, June 30 (E + F1e)			1,669,767.87	1,465,720.87	-12.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	24,084.54	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,645,683.33	1,465,720.87	-10.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	1,645,683.33	1,465,720.87
Total, Restricted Balance		1,645,683.33	1,465,720.87

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
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	252,837.74	160,000.00	-36.7%
5) TOTAL, REVENUES			252,837.74	160,000.00	-36.7%
B. EXPENDITURES					
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	139,170.00	0.00	-100.0%
6) Capital Outlay		6000-6999	4,638,600.72	9,170,100.00	97.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,777,770.72	9,170,100.00	91.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,524,932.98)	(9,010,100.00)	99.1%
D. OTHER FINANCING SOURCES/USES					
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	9,895.31	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			9,895.31	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,515,037.67)	(9,010,100.00)	99.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,546,705.42	10,031,667.75	-31.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,546,705.42	10,031,667.75	-31.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,546,705.42	10,031,667.75	-31.0%
2) Ending Balance, June 30 (E + F1e)			10,031,667.75	1,021,567.75	-89.8%
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					
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	10,031,667.75	1,021,567.75	-89.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,203,706.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	144,446.14		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	9,007.70		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			10,357,160.31		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	312,870.37		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	12,622.19		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			325,492.56		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			10,031,667.75		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
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%
OTHER STATE REVENUE					
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%
OTHER LOCAL REVENUE					
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	252,837.74	160,000.00	-36.7%
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			252,837.74	160,000.00	-36.7%
TOTAL, REVENUES			252,837.74	160,000.00	-36.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
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%
EMPLOYEE BENEFITS					
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%
BOOKS AND SUPPLIES					
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%
SERVICES AND OTHER OPERATING EXPENDITURES					
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%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	139,170.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			139,170.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	231,361.24	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,407,239.48	9,170,100.00	108.1%
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%
TOTAL, CAPITAL OUTLAY			4,638,600.72	9,170,100.00	97.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,777,770.72	9,170,100.00	91.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	9,895.31	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			9,895.31	0.00	-100.0%
USES					
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%
CONTRIBUTIONS					
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)			9,895.31	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
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	252,837.74	160,000.00	-36.7%
5) TOTAL, REVENUES			252,837.74	160,000.00	-36.7%
B. EXPENDITURES (Objects 1000-7999)					
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		4,777,770.72	9,170,100.00	91.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,777,770.72	9,170,100.00	91.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,524,932.98)	(9,010,100.00)	99.1%
D. OTHER FINANCING SOURCES/USES					
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	9,895.31	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			9,895.31	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,515,037.67)	(9,010,100.00)	99.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,546,705.42	10,031,667.75	-31.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,546,705.42	10,031,667.75	-31.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,546,705.42	10,031,667.75	-31.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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)		9760	10,031,667.75	1,021,567.75	-89.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2019-20 Unaudited Actuals</u>	<u>2020-21 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
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	31,318.26	30,300.00	-3.3%
5) TOTAL, REVENUES			31,318.26	30,300.00	-3.3%
B. EXPENDITURES					
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	30,056.05	30,300.00	0.8%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,056.05	30,300.00	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,262.21	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,262.21	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	47,342.29	48,604.50	2.7%
b) Audit Adjustments			0.00	0.00	0.0%
		9793			
c) As of July 1 - Audited (F1a + F1b)			47,342.29	48,604.50	2.7%
d) Other Restatements			0.00	0.00	0.0%
		9795			
e) Adjusted Beginning Balance (F1c + F1d)			47,342.29	48,604.50	2.7%
2) Ending Balance, June 30 (E + F1e)			48,604.50	48,604.50	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores			0.00	0.00	0.0%
		9712			
Prepaid Items			0.00	0.00	0.0%
		9713			
All Others			0.00	0.00	0.0%
		9719			
b) Restricted			1,262.21	1,262.21	0.0%
		9740			
c) Committed					
Stabilization Arrangements			0.00	0.00	0.0%
		9750			
Other Commitments			0.00	0.00	0.0%
		9760			
d) Assigned					
Other Assignments			47,342.29	47,342.29	0.0%
		9780			
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			0.00	0.00	0.0%
		9789			
Unassigned/Unappropriated Amount			0.00	0.00	0.0%
		9790			

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	47,343.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,261.89		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			48,604.93		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.43		
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			0.43		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			48,604.50		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
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%
OTHER LOCAL REVENUE					
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%
Interest		8660	699.10	300.00	-57.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	30,619.16	30,000.00	-2.0%
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			31,318.26	30,300.00	-3.3%
TOTAL, REVENUES			31,318.26	30,300.00	-3.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
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%
EMPLOYEE BENEFITS					
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%
BOOKS AND SUPPLIES					
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	21,604.91	20,000.00	-7.4%
Noncapitalized Equipment		4400	8,451.14	10,300.00	21.9%
TOTAL, BOOKS AND SUPPLIES			30,056.05	30,300.00	0.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
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%
CAPITAL OUTLAY					
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
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%
TOTAL, EXPENDITURES			30,056.05	30,300.00	0.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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%
OTHER SOURCES/USES					
SOURCES					
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 Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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%
CONTRIBUTIONS					
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
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	31,318.26	30,300.00	-3.3%
5) TOTAL, REVENUES			31,318.26	30,300.00	-3.3%
B. EXPENDITURES (Objects 1000-7999)					
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		30,056.05	30,300.00	0.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			30,056.05	30,300.00	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,262.21	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,262.21	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	47,342.29	48,604.50	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,342.29	48,604.50	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,342.29	48,604.50	2.7%
2) Ending Balance, June 30 (E + F1e)			48,604.50	48,604.50	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	1,262.21	1,262.21	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	47,342.29	47,342.29	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	2019-20 Unaudited Actuals	2020-21 Budget
9010	Other Restricted Local	1,262.21	1,262.21
Total, Restricted Balance		1,262.21	1,262.21

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
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	34,130.69	32,827.00	-3.8%
4) Other Local Revenue		8600-8799	4,529,650.72	4,394,924.00	-3.0%
5) TOTAL, REVENUES			4,563,781.41	4,427,751.00	-3.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,544,221.68	4,871,413.00	37.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,544,221.68	4,871,413.00	37.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,019,559.73	(443,662.00)	-143.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,019,559.73	(443,662.00)	-143.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,984,566.35	5,004,126.08	25.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,984,566.35	5,004,126.08	25.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,984,566.35	5,004,126.08	25.6%
2) Ending Balance, June 30 (E + F1e)			5,004,126.08	4,560,464.08	-8.9%
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					
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	5,004,126.08	4,560,464.08	-8.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,980,013.30		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	24,112.78		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,004,126.08		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			5,004,126.08		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	30,541.52	32,827.00	7.5%
Other Subventions/In-Lieu Taxes		8572	3,589.17	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			34,130.69	32,827.00	-3.8%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	4,170,689.90	4,008,462.00	-3.9%
Unsecured Roll		8612	222,426.43	355,462.00	59.8%
Prior Years' Taxes		8613	11,371.95	0.00	-100.0%
Supplemental Taxes		8614	56,129.88	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	69,032.56	31,000.00	-55.1%
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			4,529,650.72	4,394,924.00	-3.0%
TOTAL, REVENUES			4,563,781.41	4,427,751.00	-3.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,673,358.00	2,888,147.00	72.6%
Bond Interest and Other Service Charges		7434	1,870,863.68	1,983,266.00	6.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,544,221.68	4,871,413.00	37.4%
TOTAL EXPENDITURES			3,544,221.68	4,871,413.00	37.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
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%
CONTRIBUTIONS					
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
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	34,130.69	32,827.00	-3.8%
4) Other Local Revenue		8600-8799	4,529,650.72	4,394,924.00	-3.0%
5) TOTAL, REVENUES			4,563,781.41	4,427,751.00	-3.0%
B. EXPENDITURES (Objects 1000-7999)					
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	3,544,221.68	4,871,413.00	37.4%
10) TOTAL, EXPENDITURES			3,544,221.68	4,871,413.00	37.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,019,559.73	(443,662.00)	-143.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,019,559.73	(443,662.00)	-143.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,984,566.35	5,004,126.08	25.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,984,566.35	5,004,126.08	25.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,984,566.35	5,004,126.08	25.6%
2) Ending Balance, June 30 (E + F1e)			5,004,126.08	4,560,464.08	-8.9%
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			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	5,004,126.08	4,560,464.08	-8.9%
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	2019-20 Unaudited Actuals	2020-21 Budget
	Total, Restricted Balance	0.00	0.00

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	7,691.75	7,691.75	7,957.43	7,502.78	7,502.78	7,695.95
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	7,691.75	7,691.75	7,957.43	7,502.78	7,502.78	7,695.95
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	49.47	49.47	49.50	53.28	53.28	53.28
c. Special Education-NPS/LCI						
d. Special Education Extended Year	6.00	6.00	6.00			
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]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	55.47	55.47	55.50	53.28	53.28	53.28
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	7,747.22	7,747.22	8,012.93	7,556.06	7,556.06	7,749.23
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Unaudited Actuals
2019-20 Unaudited Actuals
Schedule of Capital Assets

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	1,219,959.00		1,219,959.00			1,219,959.00
Work in Progress	1,960,712.49		1,960,712.49	3,214,456.64	931,425.79	4,243,743.34
Total capital assets not being depreciated	3,180,671.49	0.00	3,180,671.49	3,214,456.64	931,425.79	5,463,702.34
Capital assets being depreciated:						
Land Improvements	9,912,437.44		9,912,437.44	982,831.05		10,895,268.49
Buildings	73,318,366.53		73,318,366.53	1,898,847.07		75,217,213.60
Equipment	3,634,196.76		3,634,196.76	97,860.22		3,732,056.98
Total capital assets being depreciated	86,865,000.73	0.00	86,865,000.73	2,979,538.34	0.00	89,844,539.07
Accumulated Depreciation for:						
Land Improvements	(4,690,093.99)		(4,690,093.99)	(498,986.18)		(5,189,080.17)
Buildings	(36,093,697.39)		(36,093,697.39)	(2,559,413.01)		(38,653,110.40)
Equipment	(2,688,456.99)		(2,688,456.99)	(174,460.61)		(2,862,917.60)
Total accumulated depreciation	(43,472,248.37)	0.00	(43,472,248.37)	(3,232,859.80)	0.00	(46,705,108.17)
Total capital assets being depreciated, net	43,392,752.36	0.00	43,392,752.36	(253,321.46)	0.00	43,139,430.90
Governmental activity capital assets, net	46,573,423.85	0.00	46,573,423.85	2,961,135.18	931,425.79	48,603,133.24
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2019-20 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	51,831,884.00		51,831,884.00	361,033.00	2,275,399.00	49,917,518.00	3,515,399.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital 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	21,490,575.00	1,181,259.00	22,671,834.00	3,036,982.00		25,708,816.00	
Compensated Absences Payable	409,231.39	102,307.61	511,539.00	11,431.77		522,970.77	
Governmental activities long-term liabilities	73,731,690.39	1,283,566.61	75,015,257.00	3,409,446.77	2,275,399.00	76,149,304.77	3,515,399.00
Business-Type Activities:							
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	
Capital 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	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	103,243,434.13
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	9,360,935.16
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	387,595.73
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 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	16,621.93
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)				404,217.66
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 minus 8000-8699	93,326.85
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				93,571,608.16

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		7,747.22
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,078.09
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	93,576,920.98	11,740.19
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	93,576,920.98	11,740.19
B. Required effort (Line A.2 times 90%)	84,219,228.88	10,566.17
C. Current year expenditures (Line I.E and Line II.B)	93,571,608.16	12,078.09
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
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.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2018-19 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2018-19 Actual			2019-20 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	51,860,031.94		51,860,031.94			52,197,858.56
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	7,993.02		7,993.02			7,747.22
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2018-19			Adjustments to 2019-20		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2019-20 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2019-20 P2 Report			2020-21 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	7,747.22		7,747.22	7,556.06		7,556.06
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)			7,747.22			7,556.06
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2019-20 Actual			2020-21 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	44,045.37		44,045.37	0.00		0.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	8,882.99		8,882.99	0.00		0.00
4. Secured Roll Taxes (Object 8041)	6,629,889.62		6,629,889.62	7,078,899.00		7,078,899.00
5. Unsecured Roll Taxes (Object 8042)	200,882.73		200,882.73	0.00		0.00
6. Prior Years' Taxes (Object 8043)	46,068.12		46,068.12	0.00		0.00
7. Supplemental Taxes (Object 8044)	420,110.59		420,110.59	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	151,193.29		151,193.29	0.00		0.00
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)	1,407,639.09		1,407,639.09	170,000.00		170,000.00
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)	8,908,711.80	0.00	8,908,711.80	7,248,899.00	0.00	7,248,899.00
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)	8,908,711.80	0.00	8,908,711.80	7,248,899.00	0.00	7,248,899.00

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			926,071.44			861,202.20
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)			926,071.44			861,202.20
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	79,173,059.00		79,173,059.00	70,495,321.00		70,495,321.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(7,180.35)		(7,180.35)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	79,165,878.65	0.00	79,165,878.65	70,495,321.00	0.00	70,495,321.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	103,194,690.41		103,194,690.41	91,955,719.00		91,955,719.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	368,206.63		368,206.63	150,000.00		150,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT			2019-20 Actual			2020-21 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			51,860,031.94			52,197,858.56
2. Inflation Adjustment			1.0385			1.0373
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9692			0.9753
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			52,197,858.56			52,807,461.17
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			8,908,711.80			7,248,899.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			929,666.40			906,727.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			44,215,218.20			46,419,764.37
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			44,215,218.20			46,419,764.37
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])			190,229.04			87,688.43
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			9,098,940.84			7,336,587.43
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)			44,024,989.16			46,332,075.94
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			9,098,940.84			
b. State Subventions (Line D8)			44,024,989.16			
c. Less: Excluded Appropriations (Line C23)			926,071.44			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			52,197,858.56			

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) 2,299,145.79
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) 82,614,247.07

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) 2.78%

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. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,046,957.55
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	247,880.77
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	236,712.04
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,531,550.36
9. Carry-Forward Adjustment (Part IV, Line F)	(725,207.80)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,806,342.56

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	66,208,640.15
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	12,054,004.52
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	6,074,494.68
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
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)	797,740.97
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	38,400.00
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)	262,621.93
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	8,278,109.63
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	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)	3,094,757.95
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)	96,808,769.83

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B19) 3.65%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/irc/)
(Line A10 divided by Line B19) 2.90%

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)	<u>3,531,550.36</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>215,807.01</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.62%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.62%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.62%) times Part III, Line B19); zero if positive	<u>(725,207.80)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(725,207.80)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>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.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>2.90%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-362,603.90) is applied to the current year calculation and the remainder (\$-362,603.90) is deferred to one or more future years:	<u>3.27%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-241,735.93) is applied to the current year calculation and the remainder (\$-483,471.87) is deferred to one or more future years:	<u>3.40%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(725,207.80)</u>

Approved indirect cost rate: 4.62%
Highest rate used in any program: 4.62%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	910,552.95	42,067.55	4.62%
01	4035	224,761.32	10,383.97	4.62%
01	4127	11,299.15	225.98	2.00%
01	4201	44,453.76	889.08	2.00%
01	4203	482,999.44	9,659.99	2.00%
01	6010	395,466.47	18,270.55	4.62%
01	7311	837.03	38.67	4.62%
01	7510	64,044.32	2,958.84	4.62%
13	5310	4,759,867.35	219,905.87	4.62%

Unaudited Actuals
2019-20 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	221,984.45		222,900.30	444,884.75
2. State Lottery Revenue	8560	1,237,069.57		402,501.81	1,639,571.38
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)		1,459,054.02	0.00	625,402.11	2,084,456.13
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	3,305.00			3,305.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	1,302,769.25			1,302,769.25
4. Books and Supplies	4000-4999	152,144.73		625,402.11	777,546.84
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
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)		1,458,218.98	0.00	625,402.11	2,083,621.09
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	835.04	0.00	0.00	835.04
D. COMMENTS:					

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

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

Unaudited Actuals
2019-20
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	Direct Costs			Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	58,007,847.38	19,830,471.63	77,838,319.01	81,273,778.87
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	521,111.97	0.00	521,111.97	544,111.69
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education	13,430,490.10	2,980,912.38	16,411,402.48	17,135,733.57
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	16,535.24	0.00	16,535.24	17,265.04
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 Services	0.00	0.00	0.00	0.00
Other Costs					
----	Food Services				117,905.93
----	Enterprise				0.00
----	Facilities Acquisition & Construction				330,763.47
----	Other Outgo				3,833,700.68
Other Funds					
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	210,080.76
----	Indirect Cost: Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)			(219,905.87)	(219,905.87)
----	Total General Fund and Charter Schools Funds Expenditures	71,975,984.69	22,811,384.01	94,787,368.70	103,243,434.14
				4,282,370.08	

Unaudited Actuals
2019-20
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
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	56,414,560.59	0.00	879,030.69	0.00	706,029.72	8,226.38	0.00	0.00	0.00	0.00	0.00	58,007,847.38
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
3800	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
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
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	240,878.54	280,033.92	139.51	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,111.97
4850	Migrant 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
5000-5999	Special Education	11,434,614.49	986,507.51	0.00	0.00	1,009,368.10	0.00	0.00	0.00	0.00	0.00	0.00	13,450,490.10
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	3,144.62	0.00	10,296.25	0.00	0.00	0.00	3,094.37	0.00	16,535.24
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	0.00	0.00	0.00
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
Total Direct Charged Costs		68,090,053.62	1,266,541.43	879,170.20	3,204.62	1,715,397.82	18,522.63	0.00	0.00	0.00	3,094.37	0.00	71,975,984.69

* 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	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	11,341,275.83	7,694,957.90	794,237.90	19,830,471.63
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	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,863,715.36	866,456.38	250,740.64	2,980,912.38
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
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
Other Funds					
--	Adult Education (Fund 11)		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
Total Allocated Support Costs		13,204,991.19	8,561,414.28	1,044,978.54	22,811,384.01

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	797,740.97
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	38,400.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	3,309,579.48
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	247,880.77
5	Total Central Administration Costs in General Fund and Charter Schools Funds	4,393,601.22
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	71,975,984.69
2	Total Allocated Costs (from Form PCR, Column 2, Total)	22,811,384.01
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	94,787,368.70
C. Direct Charged Costs in Other Funds		
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	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,759,867.35
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	4,759,867.35
D. Total Direct Charged and Allocated Costs (B3 + C5)		99,547,236.05
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		4.41%

Unaudited Actuals
2019-20
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	117,905.93				117,905.93
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			330,763.47		330,763.47
Other Outgo (Objects 1000-7999)				3,833,700.68	3,833,700.68
Total Other Costs	117,905.93	0.00	330,763.47	3,833,700.68	4,282,370.08

	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 3100-3195 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)							
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							
Instructional Goals Description							
0001 Pre-Kindergarten	1,806,908.60	1,283,208.56	6,814,971.11	3,299,902.92	8,561,414.28	0.00	1,044,978.54
1110 Regular Education, K-12							
3100 Alternative Schools	339.56	339.56	339.56	339.56	373.00		234.40
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							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	55.80	55.80	55.80	55.80	42.00		74.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	395.36	395.36	395.36	395.36	415.00	0.00	308.40

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, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	464,728.03	0.00	0.00	0.00	548,473.26	0.00	4,998,549.39		5,011,750.68
2000-2999	Classified Salaries	221,076.77	0.00	0.00	0.00	143,493.66	0.00	2,313,620.45		2,678,190.88
3000-3999	Employee Benefits	221,819.05	0.00	0.00	0.00	254,136.96	0.00	2,785,511.71		3,261,467.72
4000-4999	Books and Supplies	5,412.98	0.00	0.00	0.00	25,900.60	160.91	9,330.30		40,804.79
5000-5999	Services and Other Operating Expenditures	73,470.68	0.00	0.00	0.00	1,050.00	1,186,299.85	177,455.50		1,438,276.03
6000-6999	Capital Outlay	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	986,507.51	0.00	0.00	0.00	973,054.48	1,186,460.76	10,284,467.35	0.00	13,430,490.10
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
PCRA	Program Cost Report Allocations	2,980,912.39	0.00	0.00	0.00	0.00	0.00	0.00		2,980,912.39
	Total Indirect Costs and PCR Allocations	2,980,912.39	0.00	0.00	0.00	0.00	0.00	0.00		2,980,912.39
	TOTAL COSTS	3,967,419.90	0.00	0.00	0.00	973,054.48	1,186,460.76	10,284,467.35	0.00	16,411,402.49
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	134,624.08	0.00	0.00	0.00	215,876.51	0.00	503,932.04		854,432.63
2000-2999	Classified Salaries	71,013.12	0.00	0.00	0.00	1,697.41	0.00	1,752,380.12		1,825,090.65
3000-3999	Employee Benefits	83,341.93	0.00	0.00	0.00	71,349.34	0.00	649,853.79		804,545.06
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	0.00	0.00	0.00	0.00	0.00	0.00	22,477.50		22,477.50
6000-6999	Capital Outlay	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	288,979.13	0.00	0.00	0.00	288,923.26	0.00	2,928,643.45	0.00	3,506,545.84
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	288,979.13	0.00	0.00	0.00	288,923.26	0.00	2,928,643.45	0.00	3,506,545.84
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810; goals 5000-5999)									
	TOTAL COSTS									1,041,121.16
										2,465,424.68

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, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	330,103.95	0.00	0.00	0.00	332,596.75	0.00	4,494,617.35		5,157,318.05
2000-2999	Classified Salaries	150,063.65	0.00	0.00	0.00	141,796.25	0.00	561,240.33		853,100.23
3000-3999	Employee Benefits	138,477.12	0.00	0.00	0.00	182,787.62	0.00	2,135,657.92		2,456,922.66
4000-4999	Books and Supplies	5,412.98	0.00	0.00	0.00	25,900.60	160.91	9,330.30		40,804.79
5000-5999	Services and Other Operating Expenditures	73,470.68	0.00	0.00	0.00	1,050.00	1,186,299.85	154,978.00		1,415,798.53
6000-6999	Capital Outlay	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	697,528.38	0.00	0.00	0.00	684,131.22	1,186,460.76	7,355,823.90	0.00	9,923,944.26
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
PCRA	Program Cost Report Allocations	2,980,912.39								2,980,912.39
	Total Indirect Costs and PCR Allocations	2,980,912.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,980,912.39
	TOTAL BEFORE OBJECT 8980	3,678,440.77	0.00	0.00	0.00	684,131.22	1,186,460.76	7,355,823.90	0.00	12,904,856.65
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									1,041,121.16
	TOTAL COSTS									13,945,977.81
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 6000-9999)										
1000-1999	Certificated Salaries	260,558.89	0.00	0.00	0.00	0.00	0.00	256,081.20		516,640.09
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	856.30		856.30
3000-3999	Employee Benefits	72,597.83	0.00	0.00	0.00	0.00	0.00	142,757.03		215,354.86
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	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	333,156.72	0.00	0.00	0.00	0.00	0.00	399,694.53	0.00	732,851.25
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	0.00
	TOTAL BEFORE OBJECT 8980	333,156.72	0.00	0.00	0.00	0.00	0.00	399,694.53	0.00	732,851.25
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									1,041,121.16
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)									5,196,823.01
	TOTAL COSTS									6,970,795.42

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

2018-19 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2018-19 Report SEMA, 2018-19 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	12,813,052.57	6,145,555.01
2. Enter audit adjustments of 2018-19 special education expenditures from SACS2020ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		

3. Enter restatements of 2019-20 special education beginning fund balances from SACS2020ALL 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. 2018-19 Expenditures, Adjusted for 2019-20 MOE Calculation (Sum lines 1 through 4)	12,813,052.57	6,145,555.01
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2018-19 Report SEMA, 2018-19 Expenditures by LEA (LE-CY) worksheet	1,014.00	
2. Enter any adjustments not included in Line C1 (explain below)		

3. 2018-19 Unduplicated Pupil Count, Adjusted for 2019-20 MOE Calculation (Line C1 plus Line C2)	1,014.00	

SELPA: Ventura County (AG)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2019-20 Expenditures by LEA (LE-CY) and the 2018-19 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2019-20 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2019-20 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	0.00	0.00

SELPA: Ventura County (AG)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

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].

	<u>State and Local</u>	<u>Local Only</u>
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 3310)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00 (a)</u>	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00 (b)</u>	

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

If (b) is less than (a).		
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).	_____	(e) _____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u>	(f)

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:		

SELPA: Ventura County (AG)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2019-20	Actual Expenditures Comparison Year 2018-19	Difference (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	16,411,402.49		
b. Less: Expenditures paid from federal sources	2,465,424.68		
c. Expenditures paid from state and local sources	13,945,977.81	12,813,052.57	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		12,813,052.57	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	13,945,977.81	12,813,052.57	1,132,925.24

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.

	Actual FY 2019-20	Comparison Year 2017-18	Difference
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	16,411,402.49		
b. Less: Expenditures paid from federal sources	2,465,424.68		
c. Expenditures paid from state and local sources	13,945,977.81	12,578,586.55	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		12,578,586.55	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	13,945,977.81	12,578,586.55	
d. Special education unduplicated pupil count	1,015	970	
e. Per capita state and local expenditures (A2c/A2d)	13,739.88	12,967.62	772.26

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.

SELPA: Ventura County (AG)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2019-20	Comparison Year 2017-18	Difference
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	6,970,795.42	6,229,963.49	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		6,229,963.49	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	6,970,795.42	6,229,963.49	740,831.93

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 FY 2019-20	Comparison Year 2017-18	Difference
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 local expenditures only.			
a. Expenditures paid from local sources	6,970,795.42	6,229,963.49	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		6,229,963.49	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	6,970,795.42	6,229,963.49	
b. Special education unduplicated pupil count	1,015	970	
c. Per capita local expenditures (B2a/B2b)	6,867.78	6,422.64	445.14

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.

Desiree Widick
Contact Name

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Assistant Director Finance
Title

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SELPA: Ventura County (AG)

Object Code	Description	Ventura COE (AG00)	Briggs Elementary (AG01)	Conejo Valley Unified (AG02)	Hueneme Elementary (AG03)	Mesa Union Elementary (AG04)	Ocean View Elementary (AG06)
TOTAL EXPENDITURES - All Sources							
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						
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
EXPENDITURES - Paid from State and Local Sources							
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						
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

Unaudited Actuals
 Special Education Maintenance of Effort
 2019-20 Actual vs. Actual Comparison Year
 2019-20 Expenditures by SELPA (SE-CY)

56 72462 0000000
 Report SEMA

Hueneme Elementary
 Ventura County

SELPA: Ventura County (AG)

Object Code	Description	Oxnard Elementary (AG07)	Pleasant Valley School (AG08)	Rio Elementary (AG09)	Somis Union Elementary (AG11)	Oxnard Union High (AG13)	Fillmore Unified (AG15)
TOTAL EXPENDITURES - All Sources							
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						
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
EXPENDITURES - Paid from State and Local Sources							
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						
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

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)
TOTAL EXPENDITURES - All Sources							
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						
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						
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
EXPENDITURES - Paid from State and Local Sources							
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						
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						
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

SELPA: Ventura County (AG)

Object Code	Description	Mupu Elementary (AG23)	Santa Clara Elementary (AG24)	Santa Paula Unified (AG25)	Adjustments*	Total
TOTAL EXPENDITURES - All Sources						
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					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
EXPENDITURES - Paid from State and Local Sources						
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					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 BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00

SELPA: Ventura County (AG)

Object Code	Description	Ventura COE (AG00)	Briggs Elementary (AG01)	Conejo Valley Unified (AG02)	Hueneme Elementary (AG03)	Mesa Union Elementary (AG04)	Ocean View Elementary (AG06)
EXPENDITURES - Paid from Local Sources							
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						
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
UNDUPLICATED PUPIL COUNT							

* 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 School (AG08)	Rio Elementary (AG09)	Somis Union Elementary (AG11)	Oxnard Union High (AG13)	Fillmore Unified (AG15)
EXPENDITURES - Paid from Local Sources							
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						
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
UNDUPLICATED PUPIL COUNT							

* 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)
EXPENDITURES - Paid from Local Sources							
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						
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
UNDULPLICATED PUPIL COUNT							

* 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
EXPENDITURES - Paid from Local Sources						
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					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
8980	Contributions from Unrestricted Revenues to State Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT						
						0

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

Unaudited Actuals
Special Education Maintenance of Effort
2020-21 Budget vs. Actual Comparison Year
2020-21 Budget by LEA (LB-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
UNDUPLICATED PUPIL COUNT									
	TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)								1,015
1000-1999	Certificated Salaries	422,890.00	0.00	0.00	0.00	571,610.00	5,002,737.00		5,997,237.00
2000-2999	Classified Salaries	170,033.00	0.00	0.00	0.00	179,373.00	2,479,137.00		2,828,543.00
3000-3999	Employee Benefits	229,111.00	0.00	0.00	0.00	283,605.00	2,550,674.00		3,063,390.00
4000-4999	Books and Supplies	6,700.00	0.00	0.00	0.00	31,122.00	10,800.00		48,622.00
5000-5999	Services and Other Operating Expenditures	54,200.00	0.00	0.00	0.00	3,000.00	1,341,750.00		1,398,950.00
6000-6999	Capital Outlay	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	882,934.00	0.00	0.00	0.00	1,068,710.00	11,385,098.00	0.00	13,336,742.00
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 COSTS	882,934.00	0.00	0.00	0.00	1,068,710.00	11,385,098.00	0.00	13,336,742.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	422,890.00	0.00	0.00	0.00	356,965.00	5,002,737.00		5,782,592.00
2000-2999	Classified Salaries	102,850.00	0.00	0.00	0.00	179,373.00	576,608.00		858,831.00
3000-3999	Employee Benefits	191,165.00	0.00	0.00	0.00	222,025.00	2,038,308.00		2,451,498.00
4000-4999	Books and Supplies	6,700.00	0.00	0.00	0.00	20,000.00	10,800.00		37,500.00
5000-5999	Services and Other Operating Expenditures	54,200.00	0.00	0.00	0.00	3,000.00	1,341,750.00		1,398,950.00
6000-6999	Capital Outlay	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	777,805.00	0.00	0.00	0.00	781,363.00	8,970,203.00	0.00	10,529,371.00
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	777,805.00	0.00	0.00	0.00	781,363.00	8,970,203.00	0.00	10,529,371.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								1,233,075.00
	TOTAL COSTS								11,762,446.00

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
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	325,046.00	0.00	0.00	0.00	0.00	265,797.00		590,843.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	115,533.00	0.00	0.00	0.00	0.00	104,288.00		219,821.00
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	0.00		0.00
6000-6999	Capital Outlay	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	440,579.00	0.00	0.00	0.00	0.00	370,085.00	0.00	810,664.00
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	0.00
	TOTAL BEFORE OBJECT 8980	440,579.00	0.00	0.00	0.00	0.00	370,085.00	0.00	810,664.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								1,233,075.00
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)								5,631,640.00
	TOTAL COSTS								7,675,379.00

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

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Unaudited Actuals
2019-20 Unaudited Actuals
Technical Review Checks

Hueneme Elementary

Ventura County

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

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

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

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

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

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

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

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to

zero by fund. PASSED

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

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

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

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

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

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

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

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). PASSED

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

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

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

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

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
01	3210	-166,977.43

Explanation: Per CDE guidance, ESSER Fund expenditures are allowed to be reported in 2019-20 but revenue will not be reported until 2020-21.

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. PASSED

ESMOE-IMPORT - (F) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. PASSED

CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. PASSED

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. PASSED

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

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the

prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. PASSED

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

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

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. PASSED

EXPORT CHECKS

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

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

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

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided. PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. PASSED

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

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

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

Checks Completed.

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Unaudited Actuals
2020-21 Budget
Technical Review Checks

Hueneme Elementary

Ventura County

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

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

IMPORT CHECKS

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

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

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

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

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

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

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

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

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

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

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

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

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
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01-3220-0-0000-0000-9791	3220	9791	-4,842,850.59
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Explanation: Per CDE guidance, ESSER Fund expenditures are allowed to be reported in 2019-20 but revenue will not be reported until 2020-21.

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object

- 8980) must net to zero by fund. PASSED
- CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED
- EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED
- LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED
- PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED
- SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED
- EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED
- UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED
- UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED
- RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED
- EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
01	3210	-166,977.43
Explanation: Per CDE guidance, ESSER Fund expenditures are allowed to be reported in 2019-20 but revenue will not be reported until 2020-21.		
01	3220	-4,842,850.59
Explanation: Per CDE guidance, ESSER Fund expenditures are allowed to be reported in 2019-20 but revenue will not be reported until 2020-21.		
Total of negative resource balances for Fund 01		-5,009,828.02

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

FUND	RESOURCE	OBJECT	VALUE
01	3210	9790	-166,977.43

Explanation:Per CDE guidance, ESSER Fund expenditures are allowed to be reported in 2019-20 but revenue will not be reported until 2020-21.

01 3220 9790 -4,842,850.59

Explanation:Per CDE guidance, ESSER Fund expenditures are allowed to be reported in 2019-20 but revenue will not be reported until 2020-21.

01 7510 4300 -92,681.00

Explanation:This budget line was entered as a placeholder until the carryover from 2019-20 is entered to cover the salary lines.

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

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

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

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

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

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

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

Checks Completed.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RESOLUTION B20-21-04 FOR ADOPTING THE 2019-20
ACTUAL AND 2020-21 ESTIMATED GANN LIMIT

BOARD MEETING DATE: September 14, 2020

FROM: Patricia Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board adopt Resolution B20-21-04 and the 2019-20 actual and 2020-21 estimated Gann Limit calculations.

BACKGROUND

The Gann Amendment (Proposition 4, 1979) limits the growth allowed in appropriations by state and local governments, including school districts.

Pursuant to Article XIII B of the State Constitution and Division 9 of Title 1 of the Government Code, school districts must compute an annual appropriations limit and population adjustment, and determine the amount of state aid to be counted in local education agency (LEA) limits.

The appropriations subject to limitation are comprised of proceeds of taxes which are generally defined as local tax revenues applied to the base revenue limit calculation, interest generated on proceeds of taxes, and base revenue limit state aid as defined in the foundation program formula. These appropriations should not exceed the District annual Gann appropriations limit.

The 2020-21 Gann limit estimate of **\$52,807,461.17** is based on the 2019-20 actual Gann appropriation limit with an applied 2020-21 inflation adjustment of 1.0373, and a program population adjustment of .9753. The 2020-21 Gann limit will be recalculated and reported to the state using actual ADA, revenue limit and interest numbers in September 2021.

ATTACHMENT

Unaudited Actuals 2019-20 School District Appropriations Limit Calculation (Gann Limit)

HUENEME ELEMENTARY SCHOOL DISTRICT

RESOLUTION B20-21-04

RESOLUTION FOR ADOPTING THE GANN LIMIT
(Pursuant to Article XIII B of the California Constitution)

WHEREAS, in November 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 Gann Limit for the 2019-20 fiscal year and a projected Gann Limit for the 2020-21 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 Limit for the 2019-20 and 2020-21 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 2019-20 and 2020-21 fiscal years do not exceed the limitations imposed by Proposition 4.

AND BE IT FURTHER RESOLVED that the Superintendent will provide copies of this Resolution along with appropriate related materials to interested citizens of this District.

Adopted this 14th day of September 2020

President, Board of Trustees

Clerk, Board of Trustees

Member, Board of Trustees

Member, Board of Trustees

Member, Board of Trustees

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2018-19 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2018-19 Actual			2019-20 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	51,860,031.94		51,860,031.94			52,197,858.56
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	7,993.02		7,993.02			7,747.22
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2018-19			Adjustments to 2019-20		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2019-20 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2019-20 P2 Report			2020-21 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	7,747.22		7,747.22	7,556.06		7,556.06
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)			7,747.22			7,556.06
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2019-20 Actual			2020-21 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	44,045.37		44,045.37	0.00		0.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	8,882.99		8,882.99	0.00		0.00
4. Secured Roll Taxes (Object 8041)	6,629,889.62		6,629,889.62	7,078,899.00		7,078,899.00
5. Unsecured Roll Taxes (Object 8042)	200,882.73		200,882.73	0.00		0.00
6. Prior Years' Taxes (Object 8043)	46,068.12		46,068.12	0.00		0.00
7. Supplemental Taxes (Object 8044)	420,110.59		420,110.59	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	151,193.29		151,193.29	0.00		0.00
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)	1,407,639.09		1,407,639.09	170,000.00		170,000.00
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)	8,908,711.80	0.00	8,908,711.80	7,248,899.00	0.00	7,248,899.00
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)	8,908,711.80	0.00	8,908,711.80	7,248,899.00	0.00	7,248,899.00

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			926,071.44			861,202.20
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)			926,071.44			861,202.20
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	79,173,059.00		79,173,059.00	70,495,321.00		70,495,321.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(7,180.35)		(7,180.35)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	79,165,878.65	0.00	79,165,878.65	70,495,321.00	0.00	70,495,321.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	103,194,690.41		103,194,690.41	91,955,719.00		91,955,719.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	368,206.63		368,206.63	150,000.00		150,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			51,860,031.94			52,197,858.56
2. Inflation Adjustment			1.0385			1.0373
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9692			0.9753
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			52,197,858.56			52,807,461.17
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			8,908,711.80			7,248,899.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			929,666.40			906,727.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			44,215,218.20			46,419,764.37
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			44,215,218.20			46,419,764.37
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])			190,229.04			87,688.43
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			9,098,940.84			7,336,587.43
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)			44,024,989.16			46,332,075.94
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			9,098,940.84			
b. State Subventions (Line D8)			44,024,989.16			
c. Less: Excluded Appropriations (Line C23)			926,071.44			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			52,197,858.56			

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: 2019-20 CAPITAL FACILITIES FUND ANNUAL FINANCIAL REPORT

BOARD MEETING DATE: September 14, 2020

FROM: Patricia Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board approve the 2019-2020 Capital Facilities Annual Financial Report.

BACKGROUND

As required by Government Code Section 66006, this annual report provides an accounting of the school facilities fees collected and project expenditures within the Capital Facilities Fund.

ATTACHMENTS

- Capital Facilities Fund Report 2019-2020



Hueneme Elementary School District
Capital Facilities Fund Report
2019-20

Beginning Fund Balance as of July 1, 2019		47,342.29
Revenue		
Developer Fees - Residential	30,619.16	
Developer Fees - Commerical	0.00	
Interest	699.10	
Total Revenue	<u>31,318.26</u>	
Total Funds Available		<u>78,660.55</u>
Expenditures		
Haycox New Classroom set-up	28,796.08	
Parkview New Classroom set-up	1,259.97	
Total Expenditures		30,056.05
Ending Fund Balance as of June 30, 2020		<u><u>48,604.50</u></u>

Hueneme portion of the fee per square foot:
Residential \$2.02
Commercial \$0.32

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL AND ADOPTION OF RESOLUTION B20-21-05 TO AMEND DISTRICT'S CONFLICT OF INTEREST CODE FOR 2020 AND APPROVAL OF REVISIONS TO RELATED BOARD BYLAW 9270, CONFLICT OF INTEREST

BOARD MEETING DATE: September 14, 2020

FROM: Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board:

- (1) approve and adopt Resolution B20-21-05 to Amend District's Conflict of Interest Code pursuant to Government Code 87306.5 and, further, approve revisions to related Board Bylaw 9270, Conflict of Interest, for which the Code serves as an Exhibit; and
- (2) authorize the Superintendent or designee to submit District's 2020 Conflict of Interest Code and Local Agency Biennial Notice to the Ventura County Board of Supervisors for final approval by October 1, 2020.

BACKGROUND

Pursuant to Government Code 87306.5, all Conflict of Interest Codes must be reviewed and amended as needed by local agencies every even-numbered year. The Ventura County Board of Supervisors is the code reviewing body for the Hueneme Elementary School District and is required to review and approve our Code this year. The District has determined that revisions to our 2018 Code are required to include new positions and revise titles of existing positions following the reclassification of certain positions earlier in the year.

District filers must, based on their disclosure category (ies), disclose specific types of investments and income and interests in real property. The district's Conflict of Interest Code is the basis for the information reported on each filer's Form 700/Statement of Economic Interest. All board members and staff who hold a designated position must file a Form 700 by April 1 of each year. Operational and/or organizational changes that affect the Code or filings for Category 1 personnel must be reported to the FPPC within 90 days of the change. Form 700s for Category 1 filers will be processed through the Ventura County Clerk's Office, who will provide the information to the FPPC.

District's comprehensive Conflict of Interest Code is comprised of Board Bylaw and Exhibit 9270. Upon approval/adoption by the Board, it will be submitted to the County Clerk of the Board's office by October 1, 2020 with a "2020 Local Agency Biennial Notice" signed by the Superintendent.

2020 Local Agency Biennial Notice

Name of Agency: Hueneme Elementary School District
Mailing Address: 205 North Ventura Road, Port Hueneme, CA 93041
Contact Person: Christine Walker Phone No. (805) 488-3588 x9100
Email: cwalker@hueneme.org Alternate Email: crojas@hueneme.org

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

An amendment is required. The following amendments are necessary:

(*Check all that apply.*)

- Include new positions
- Revise disclosure categories
- Revise the titles of existing positions
- Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- Other (*describe*) _____

The code is currently under review by the code reviewing body.

No amendment is required. (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Signature of Chief Executive Officer

September 14, 2020

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2020**, or by the date specified by your agency, if earlier, to: **E-Mail to: form700clerk@ventura.org**

or

**Mail to: Clerk of the Board of Supervisors
800 S. Victoria Avenue, L# 1920
Ventura, CA 93009-1920**

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

Board Bylaw

CONFLICT OF INTEREST

The Governing Board desires to maintain the highest ethical standards and help ensure that decisions are made in the best interest of the district and the public. Accordingly, no Board member, district employee, or other person in a designated position shall participate in the making of any decision for the district when the decision will or may be affected by his/her financial, family, or other personal interest or consideration.

(cf. 9005 – Governance Standards)

Even if a prohibited conflict of interest does not exist, a Board member shall abstain from voting on personnel matters that uniquely affect his/her relatives. However, a Board member may vote on collective bargaining agreements and personnel matters that affect a class of employees to which his/her relative belongs. Relative means an adult who is related to the Board member by blood or affinity within the third degree, as determined by the common law, or an individual in an adoptive relationship within the third degree. (Education Code 35107)

A relationship within the third degree includes an individual's parents, grandparents, great-grandparents, children, grandchildren, great-grandchildren, brothers, sisters, aunts, uncles, nieces, nephews, and the similar family of the individual's spouse/registered domestic partner unless the individual is widowed or divorced.

The Board shall adopt for the district a conflict of interest code that incorporates the provisions of 2 CCR 18730 by reference, specifies the district's designated positions, and provides the disclosure categories required for each position. The conflict of interest code shall be submitted to the district's code reviewing body for approval, in accordance with Government Code 87303 and within the deadline for submission established by the code reviewing body. (Government Code 87303)

Upon direction by the code reviewing body, the Board shall review the district's conflict of interest code and submit any changes to the code reviewing body or, if no change is required, the Board shall submit a written statement to that effect. (Government Code 87306.5)

When a change in the district's conflict of interest code is necessitated due to changed circumstances, such as the creation of new designated positions, changes to the duties assigned to existing positions, amendments, or revisions, the amended code shall be submitted to the code reviewing body within 90 days after the changed circumstances necessitating the amendments have become apparent. (Government Code 87306)

When reviewing and preparing the district's conflict of interest code, the Superintendent or designee shall provide officers, employees, consultants, and members of the community adequate notice and a fair opportunity to present their views. (Government Code 87311)

(cf. 9320 – Meetings and Notices)

Board Bylaw

CONFLICT OF INTEREST

Board members and designated employees shall annually file a Statement of Economic Interest/Form 700 in accordance with the disclosure categories specified in the district's conflict of interest code. A Board member who leaves office or a designated employee who leaves district employment shall, within 30 days, file a revised statement covering the period of time between the closing date of the last required statement and the date of leaving office or district employment. (Government Code 87302, 87302.6)

(cf. 4117.2/4217.2/4317.2 – Resignation)

(cf. 9222 – Resignation)

Conflict of Interest under the Political Reform Act

A Board member, designated employee, or other person in a designated position shall not make, participate in making, or in any way use or attempt to use his/her official position to influence a governmental decision in which he/she knows or has reason to know that he/she has a disqualifying conflict of interest. A disqualifying conflict of interest exists if the decision will have a "reasonably foreseeable material financial effect," which is distinguishable from the effect on the public generally, on the Board member, designated employee, or other person in a designated position, his/her immediate family, or any financial interest described in 2 CCR 18700. (Government Code 87100, 87101, 87103; 2 CCR 18700-18707)

A Board member, designated employee, or other person in a designated position makes a governmental decision when he/she, acting within the authority of his/her office or position, authorizes or directs any action on a matter, votes or provides information or opinion on it, contacts or appears before a district official for the purpose of affecting the decision, or takes any other action specified in 2 CCR 18704.

However, a Board member shall participate in the making of a contract in which he/she has a financial interest if his/her participation is required by the rule of necessity or legally required participation pursuant to Government Code 87101 and 2 CCR 18705.

Additional Requirements for Boards that Manage Public Investments

Any Board member who manages public investments pursuant to Government Code 87200 and who has a financial interest in a decision shall, upon identifying a conflict or potential conflict of interest and immediately prior to the consideration of the matter, do all of the following: (Government Code 87105; 2 CCR 18707)

1. Publicly identify each financial interest that gives rise to the conflict or potential conflict of interest in detail sufficient to be understood by the public, except that disclosure of the exact street address of a residence is not required.

Board Bylaw

CONFLICT OF INTEREST

2. Recuse himself/herself from discussing and voting on the matter, or otherwise acting in violation of Government Code 87100. The Board member shall not be counted toward achieving a quorum while the item is discussed.

However, the Board member may speak on the issue during the time that the general public speaks on it and may leave the dais to speak from the same area as members of the public. He/she may listen to the public discussion and deliberation of the matter with members of the public.

3. Leave the room until after the discussion, vote, and any other disposition of the matter is concluded, unless the matter has been placed on the portion of the agenda reserved for uncontested matters.

If the item is on the consent calendar, the Board member must recuse himself/herself from discussion or voting on that matter, but the Board member is not required to leave the room during consideration of the consent calendar.

4. If the Board's decision is made during closed session, disclose his/her interest orally during the open session preceding the closed session. This disclosure shall be limited to a declaration that his/her recusal is because of a conflict of interest pursuant to Government Code 87100. He/she shall not be present when the item is considered in closed session and shall not knowingly obtain or review a recording or any other nonpublic information regarding the Board's decision.

(cf. 3430 – Investing)

(cf. 9321 – Closed Session Purposes and Agendas)

(cf. 9321.1 – Closed Session Actions and Reports)

Conflict of Interest under Government Code 1090 – Financial Interest in a Contract

Board members, employees, or district consultants shall not be financially interested in any contract made by the Board on behalf of the district, including in the development, preliminary discussions, negotiations, compromises, planning, reasoning, and specifications and solicitations for bids. If a Board member has such a financial interest in a contract made by the Board, the contract is void. (Government Code 1090)

A Board member shall not be considered to be financially interested in a contract in which he/she has only a "remote interest," as specified in Government Code 1091, if the interest is disclosed during a Board meeting and noted in the official Board minutes. The affected Board member shall not vote or debate on the matter or attempt to influence any other Board member or district official to enter into the contract. (Government Code 1091)

In addition, a Board member shall not be considered to be financially interested in a contract in which his/her interest is a "noninterest" as defined in Government Code 1091.5. Noninterest includes a Board member's interest in being reimbursed for his/her actual and necessary expenses

Board Bylaw

CONFLICT OF INTEREST

incurred in the performance of his/her official duties, in the employment of his/her spouse/registered domestic partner who has been a district employee for at least one year prior to the Board member's election or appointment, or in any other applicable circumstance specified in Government Code 1091.5.

Common Law Doctrine Against Conflict of Interest

A Board member shall abstain from any official action in which his/her private or personal interest may conflict with his/her official duties.

Incompatible Offices and Activities

Board members shall not engage in any employment or activity or hold any office which is inconsistent with, incompatible with, in conflict with, or inimical to the Board member's duties as an officer of the district. (Government Code 1099, 1126)

(cf. 4136/4236/4336 – Nonschool Employment)

Gifts

Board members and designated employees may accept gifts only under the conditions and limitations specified in Government Code 89503 and 2 CCR 18730.

The limitation on gifts does not apply to wedding gifts and gifts exchanged between individuals on birthdays, holidays, and other similar occasions, provided that the gifts exchanged are not substantially disproportionate in value. (Government Code 89503)

In addition, the limitation on gifts does not apply to informational materials such as books, reports, pamphlets, calendars, and periodicals. (Government Code 82028)

Gifts of travel and related lodging and subsistence shall be subject to the current gift limitation, except when: (Government Code 89506)

1. The travel is in connection with a speech given by a Board member or designated employee, provided the lodging and subsistence expenses are limited to the day immediately preceding, the day of, and the day immediately following the speech and the travel is within the United States.

2. The travel is provided by a person or agency specified in Government Code 89506, including a government, governmental agency or authority, bona fide public or private educational institution, as defined in Revenue and Taxation Code 203, or nonprofit organization exempt from taxation under section 501(c)(3) of the Internal Revenue Code.

Board Bylaw

CONFLICT OF INTEREST

Gifts of travel exempted from the gift limitation, as described in items #1 and 2 above, shall nevertheless be reportable on the recipient's Statement of Economic Interest/Form 700 as required by law.

A gift of travel does not include travel provided by the district for Board members and designated employees. (Government Code 89506)

Honoraria

Board members and designated employees shall not accept any honorarium, which is defined as any payment made in consideration for any speech given, article published, or attendance at any public or private conference, convention, meeting, social event, meal, or like gathering. (Government Code 89501, 89502)

The term honorarium does not include: (Government Code 89501)

1. Earned income for personal services customarily provided in connection with a bona fide business, trade, or profession unless the sole or predominant activity of the business, trade, or profession is making speeches.
2. Any honorarium which is not used and, within 30 days after receipt, is either returned to the donor or delivered to the district for donation into the general fund without being claimed as a deduction from income for tax purposes.

*Legal Reference:
See next page*

Board Bylaw

CONFLICT OF INTEREST

Legal Reference:

EDUCATION CODE

1006 Qualifications for holding office
35107 School district employees
35230-35240 Corrupt practices, especially:
35233 Prohibitions applicable to members of governing boards
41000-41003 Moneys received by school districts
41015 Investments

FAMILY CODE

297.5 Rights, protections, and benefits of registered domestic partners

GOVERNMENT CODE

1090-1099 Prohibitions applicable to specified officers
1125-1129 Incompatible activities
81000-91014 Political Reform Act of 1974, especially:
82011 Code reviewing body
82019 Definition, designated employee
82028 Definition, gift
82030 Definition, income
82033 Definition, interest in real property
82034 Definition, investment
87100-87103.6 General prohibitions
87200-87210 Disclosure
87300-87313 Conflict of interest code
87500 Statements of economic interests
89501-89503 Honoraria and gifts
89506 Ethics; travel
91000-91014 Enforcement

PENAL CODE

85-88 Bribes

REVENUE AND TAXATION CODE

203 Taxable and exempt property – colleges

CODE OF REGULATIONS, TITLE 2

18110-18997 Regulations of the Fair Political Practices Commission, especially:
18700-18707 General prohibitions
18722-18740 Disclosure of interests
18753-18756 Conflict of interest codes

COURT DECISIONS

McGee v. Balfour Beatty Construction, LLC, et al. (4/12/16, No. B262850)
Davis v. Fresno Unified School District (2015) 237 Cal.App.4th 261
Klistoff v. Superior Court, (2007) 157 Cal.App.4th 469
Thorpe v. Long Beach Community College District, (2000) 83 Cal.App.4th 655
Kunec v. Brea Redevelopment Agency, (1997) 55 Cal.App.4th 511

Board Bylaw

CONFLICT OF INTEREST

ATTORNEY GENERAL OPINIONS

- 92 Ops.Cal.Atty.Gen. 26 (2009)
- 92 Ops.Cal.Atty.Gen. 19 (2009)
- 89 Ops.Cal.Atty.Gen. 217 (2006)
- 86 Ops.Cal.Atty.Gen. 138 (2003)
- 85 Ops.Cal.Atty.Gen. 60 (2002)
- 82 Ops.Cal.Atty.Gen. 83 (1999)
- 81 Ops.Cal.Atty.Gen. 327 (1998)
- 80 Ops.Cal.Atty.Gen. 320 (1997)
- 69 Ops.Cal.Atty.Gen. 255 (1986)
- 68 Ops.Cal.Atty.Gen. 171 (1985)
- 65 Ops.Cal.Atty.Gen. 606 (1982)
- 63 Ops.Cal.Atty.Gen. 868 (1980)

Management Resources:

CSBA PUBLICATIONS

Conflict of Interest: Overview of Key Issues for Governing Board Members, Fact Sheet, July 2010

FAIR POLITICAL PRACTICES COMMISSION PUBLICATIONS

Can I Vote? A Basic Overview of Public Officials' Obligations Under the Conflict of Interest Rules, 2005

INSTITUTE FOR LOCAL GOVERNMENT PUBLICATIONS

Understanding the Basics of Public Service Ethics: Personal Financial Gain Laws, 2009

Understanding the Basics of Public Service Ethics: Transparency Laws, 2009

WEB SITES

CSBA: <http://www.csba.org>

Fair Political Practices Commission: <http://www.fppc.ca.gov>

Institute of Local Government: <http://www.ca-ilg.org>

**APPROVAL AND ADOPTION
OF THE 2020 CONFLICT OF INTEREST CODE
FOR THE HUENEME ELEMENTARY SCHOOL DISTRICT
Resolution B20-21-05**

The Political Reform Act, Government Code section 81000 et seq., requires local government agencies to adopt and promulgate Conflict of Interest Codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code Regs., §18730) which contains the terms of a standard Conflict of Interest Code, which may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act after public notice and hearings.

The terms of California Code of Regulations, Title 2, Section 18730, and any amendment to it duly adopted by the Fair Political Practices Commission, are hereby incorporated by reference as the Conflict of Interest Code for the ***HUENEME ELEMENTARY SCHOOL DISTRICT***, and is comprised of District's Board Bylaw 9270, *Conflict of Interest*, and this Exhibit 9270, which designates positions requiring disclosure and setting forth disclosure categories for each designated position, constitute the Conflict of Interest Code of the ***HUENEME ELEMENTARY SCHOOL DISTRICT***. Persons holding positions designated in this Exhibit 9270 shall file Form 700 Statements of Economic Interests with the Filing Officer specified for that position.

IN PREPARING THE FORM 700, DESIGNATED FILERS NEED ONLY DISCLOSE THOSE FINANCIAL INTERESTS FALLING WITHIN THE DISCLOSURE CATEGORIES DESIGNATED FOR THAT FILER'S POSITION AS STATED IN THIS EXHIBIT 9270.

APPROVED AND ADOPTED this 14th day of September, 2020, upon the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

Attested to by:

Board Clerk, Siugen Constanza

**Conflict of Interest Code of the
Hueneme Elementary School District**

The provisions of 2 CCR 18730 and any amendments to it adopted by the Fair Political Practices Commission, together with the attached Appendix specifying designated positions and disclosure categories, are incorporated by reference and shall constitute the district's conflict of interest code.

Governing Board members and designated employees shall file a Statement of Economic Interest/Form 700 in accordance with the disclosure categories listed in the attached Appendix. The Statement of Economic Interest shall be filed with the district's filing officer and/or, if so required, with the district's code reviewing body. The district's filing officer shall make the statements available for public review and inspection.

APPENDIX

Disclosure Categories

Category 1 – BROADEST DISCLOSURE

[See Form 700 Schedules A-1, A-2, B, C, D and E]

- (1) All sources of *income, gifts, loans and travel payments*;
- (2) All *interests in real property*; and
- (3) All *investments and business positions in business entities*.

Category 3 – LAND DEVELOPMENT, CONSTRUCTION AND TRANSACTION

[See Form 700 Schedules A-1, A-2, C, D and E]

All *investments, business positions* and sources of *income, gifts, loans and travel payments*, from sources which engage in land development, construction, or real property acquisition or sale.

Category 4 – PROCUREMENT

[See Form 700 Schedules A-1, A-2, C, D and E]

All *investments, business positions* and sources of *income, gifts, loans and travel payments*, from sources which provide services, supplies, materials, machinery or equipment which the designated position procures or assists in procuring on behalf of the district.

Continued on next page...

Designated Positions

<u>Designated Position</u>	<u>Disclosure Category</u>	<u>Filing Agency</u>
Governing Board Member (5)	1	Ventura County Clerk of the Board
Superintendent (1)	1	Ventura County Clerk of the Board
Deputy Superintendent (1)¹	1	Ventura County Clerk of the Board
Assistant Superintendent (32) ²	1	Ventura County Clerk of the Board
Chief Technology Officer (1)³	1	Ventura County Clerk of the Board
Senior Director (56) ⁴	4	Hueneme Elem School District
Director (43) ⁵	3, 4	Hueneme Elem School District
Assistant Director (24) ⁶	4	Hueneme Elem School District
Principal (11)	4	Hueneme Elem School District
Assistant Principal (149) ⁷	4	Hueneme Elem School District
Purchasing Technician (1)	3, 4	Hueneme Elem School District

¹ The position of Assistant Superintendent of Human Resources was reclassified to Deputy Superintendent.

² The number of positions decreased due to the position of Assistant Superintendent of Business Services being reclassified to Senior Director, Chief Business Official.

³ The position of Chief Technology Officer was reclassified to Assistant Superintendent of Technology and Strategic Operations.

⁴ The number of positions increased due to the reclassification of one employee from Assistant Superintendent of Business Services to Senior Director, Chief Business Official.

⁵ The number of positions increased by one due to the creation of the Director of Student Support position. The number of positions decreased due to the reclassification of the Director of Student Support to Senior Director of Student Support Services.

⁶ The number of positions increased due to the position of Assistant Director of FOT being reclassified and divided into two Assistant Director positions. The numbers increased due to the creation of the position of Assistant Director of Finance and the position of Assistant Director of Food Service.

⁷ The number of positions decreased due to the elimination of ~~one~~ five Assistant Principal positions.

Exhibit

Adopted: 08/10

Revised: 08/12, 08/14, 07/16, 08/18, pending approval 09/20

HUENEME ELEMENTARY SCHOOL DISTRICT

Port Hueneme, California