

Ducor School

23761 Avenue 56 – P.O. Box 249

Ducor, CA 93218

(559) 534-2261

Board of Trustees:

Patricia Hughes, Board President

Mary McGill (Member)

Gabina Becerra (Member)

Amparo Mariscal (Clerk)

Florence Pace (Member)

School Board Meeting/DLAC Meeting

December 15, 2020

Meeting Place: Cafeteria, Room 25/ 26

resolution(s): 2

Open Session 05:30 PM

***Possible board action**

Agenda/Video Conference

Meeting ID: 746 4075 2106

Passcode: ap3KHt

1. Called to order: Time: _____ pm

___ Board President Patricia Hughes ___ Board Member Florence Pace ___ Board Member Gabina Becerra

___ Board Member Mary McGill ___ Clerk Amparo Mariscal

1.1 Pledge of Allegiance

1.2 Introduction of Visitors:

1.3 Community Input:

2. Regular Business Agenda/Board Action:

2.1 * PUBLIC HEARING: Ed. Code. 54954.3 Opportunity for the public to address legislative body:

Public hearing was open at: _____

Public hearing was closed at: _____

2.2* Certificates of Appointment in Lieu of Election and Oaths of Office for Board Meetings, ED Code sections 5326 and 5328: Three board members to be sworn in Gabina Becerra, Florence Pace and Patricia Hughes.

Adoption:

Action: Mrs. Hughes ___ Mrs. Mariscal ___ Mrs. McGill ___ Ms. Becerra _____ Mrs. Pace _____

2.3 * Annual Organizational Meeting Ed. Code 35143; Authorized Signatures Form, Board Representative to Vote in the 2021 Election of County Office Committee, Certificate of District Clerk Election, Registry of Public Agencies and Government Board Member Information Sheet

Adoption:

Action: Mrs. Hughes ___ Mrs. Mariscal ___ Mrs. McGill ___ Ms. Becerra ___ Mrs. Pace ___

2.4* Review Board Minutes: November 10, 2020 for review and approval

Adoption:

Action: Mrs. Hughes ___ Mrs. Mariscal ___ Mrs. McGill ___ Ms. Becerra ___ Mrs. Pace ___

2.5* Accounts Payable for months November and December 2020

Adoption:

Action: Mrs. Hughes ___ Mrs. Mariscal ___ Mrs. McGill ___ Ms. Becerra ___ Mrs. Pace ___

2.6* Interdistrict Attendance Agreement: Education Code 46600

1. One student to attend Santa Fe, PUSD

Adoption:

Action: Mrs. Hughes ___ Mrs. Mariscal ___ Mrs. McGill ___ Ms. Becerra ___ Mrs. Pace ___

2.7 * Assembly Bill 685 (Reyes) : The law also requires employers to notify all employees who were at a worksite of all potential exposures to COVID-19 and notify the local public health agency of outbreaks. Notice of Potential Exposure to COVID-19 letter to all employees.

Adoption:

Action: Mrs. Hughes ___ Mrs. Mariscal ___ Mrs. McGill ___ Ms. Becerra ___ Mrs. Pace ___

2.8* District of Certification Interim Report fiscal year 20-21: TCOE Ms. Justine Limas presenting the current budget report to December 2020.

Adoption:

Action: Mrs. Hughes ___ Mrs. Mariscal ___ Mrs. McGill ___ Ms. Becerra ___ Mrs. Pace ___

2.9 * Iron Rod Metal Fencing: quotes for 260 feet of fencing; Durango Fencing \$14, 300 Anderson Fencing \$26, 882 and Lowes chain link fence \$6399. This quote is to place fencing on the asphalt entrance and corridor entrance.

Adoption:

Action: Mrs. Hughes ___ Mrs. Mariscal ___ Mrs. McGill ___ Ms. Becerra ___ Mrs. Pace ___

2.10 * Kindergarten Building Bids for contract approval; Integrated Designed accepted bids to hire a contractor to install the new kindergarten building. The cost estimate for \$200,000. Contractors with the lowest bid would be considered.

Adoption:

Action: Mrs. Hughes ___ Mrs. Mariscal ___ Mrs. McGill ___ Ms. Becerra ___ Mrs. Pace ___

3. Informational:

3.1 Tulare County Health Department approved Ducor School waiver to return to class. Cohort for K-2 may return in January after the County Health Department makes recommendation for schools to reopen.

3.2 State of Ca. dep. Of public health: Cohorts for middle school grades 6-8 can return without local health department approval.

3.3 LCAP Federal Amendment approved.

4. New Business: Any new business to include or discuss at the next meeting.

4.1.

5. Adjourn to Closed Session: Time: _____ pm

Action: Mrs. Hughes____ Mrs. Mariscal____ Mrs. McGill____ Ms. Becerra____ Mrs. Pace _____

6. Closed Session: Business

6.1. Employee Business (Gov. Code 54957) March 15 Probationary Non-Reelection Date

6.2. Superintendent Business

7. Report Out of Closed Session: Time: _____ pm

Action: Mrs. Hughes____ Mrs. Mariscal____ Mrs. McGill____ Ms. Becerra____ Mrs. Pace _____

8. Adjournment: Time: _____ pm

Action: Mrs. Hughes____ Mrs. Mariscal____ Mrs. McGill____ Mrs. Becerra____ Mrs. Pace _____

2.3

Tulare County
Office of Education
Committed to Students, Support & Service

Tim A. Hire
*County
Superintendent
of Schools*

P.O. Box 5091
Visalia, California
93278-5091

(559) 733-6300
tcoe.org

Administration
(559) 733-6301
fax (559) 627-5219

Business Services
(559) 733-6474
fax (559) 737-4378

Human Resources
(559) 733-6306
fax (559) 627-4670

Instructional Services
(559) 302-3633
fax (559) 739-0310

Special Services
(559) 730-2910
fax (559) 730-2511

Main Locations

**Administration
Building & Conference
Center**
6200 S. Mooney Blvd.
Visalia

Doe Avenue Complex
7000 Doe Ave.
Visalia

**Liberty Center/
Planetarium &
Science Center**
11535 Ave. 264
Visalia

November 12, 2020

To: District Superintendents

From: Tim A. Hire
Tulare County Superintendent of Schools

Subject: **CERTIFICATES OF APPOINTMENT IN LIEU OF ELECTION &
OATHS OF OFFICE FOR BOARD MEMBERS**

Enclosed are the Certificates of Appointment in Lieu of Election and Oaths of Office for your district's use in seating board members who did not need to stand for election on November 3, 2020.

Pursuant to Education Code sections 5326 and 5328, where no election was held, qualified persons who were appointed in lieu of election shall be seated at the organizational meeting of the board as if elected at a district election.

The new terms of office begin on the second Friday in December, pursuant to Education Code 5017. The organizational meeting is to be held on the second Friday in December or within the following 15-day period (this year between December 11 and December 25, 2020).

Board members are to be sworn in before a governing board member, a school officer, state or county officer, judicial officer or notary public. After completion of the oath of office form by board members and the person administering the oath, please distribute the documents and copies as follows:

- **ORIGINAL:** Tulare County Elections Office
5951 S. Mooney Blvd.
Visalia CA 93277
- **COPY:** Shelly DiCenzo, Business Services
Tulare County Office of Education
PO Box 5091
Visalia CA 93278-5091
- **COPY:** School District
- **COPY:** Board Member

Please feel free to contact Shelly DiCenzo at 559-733-6312 or shellyd@tcoe.org if you have any questions.

TAH/sd

Enclosure

CERTIFICATE OF APPOINTMENT IN LIEU OF ELECTION

I, Tim A. Hire, County Superintendent of Schools, County of Tulare, State of California, do hereby certify

Florence Pace

has been appointed in lieu of election to the office of Governing Board Member, Ducor Union School District in Tulare County, California for a term of four (4) years to expire on the 13th day of December 2024. This appointment is pursuant to Education Code sections 5326 and 5328, which provide for appointment where only one person or an insufficient number of persons have been nominated to the office of Governing Board Member prior to the election, which was held on the 3rd day of November 2020.

IN WITNESS WHEREOF, I have hereunto affixed my hand this 2 day of November 2020.

Tim A. Hire, Tulare County Superintendent of Schools



OATH OF OFFICE

State of California
County of Tulare

I, Florence Pace, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Governing Board Member of the Ducor Union School District

Candidate Signature

Subscribed and sworn to (or affirmed) before me, this ____ day of _____ 2020.

Signature of Person Administering Oath

Title

Before taking office, each member must take and subscribe this Oath of Office before a governing board member, other school officer, state or county officer, judicial officer or notary public. Send the ORIGINAL to the County Elections Office, 5951 S. Mooney Blvd., Visalia, CA 93277, and a copy to the County Superintendent of Schools after completion.

CERTIFICATE OF APPOINTMENT IN LIEU OF ELECTION

I, Tim A. Hire, County Superintendent of Schools, County of Tulare, State of California, do hereby certify

Gabina Becerra

has been appointed in lieu of election to the office of Governing Board Member, Ducor Union School District in Tulare County, California for a term of two (2) years to expire on the 9th day of December 2022. This appointment is pursuant to Education Code sections 5326 and 5328, which provide for appointment where only one person or an insufficient number of persons have been nominated to the office of Governing Board Member prior to the election, which was held on the 3rd day of November 2020.

IN WITNESS WHEREOF, I have hereunto affixed my hand this 16 day of November 2020.

Tim A. Hire, Tulare County Superintendent of Schools



OATH OF OFFICE

*State of California
County of Tulare*

I, Gabina Becerra, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Governing Board Member of the Ducor Union School District

Candidate Signature

Subscribed and sworn to (or affirmed) before me, this ____ day of _____ 2020.

Signature of Person Administering Oath

Title

Before taking office, each member must take and subscribe this Oath of Office before a governing board member, other school officer, state or county officer, judicial officer or notary public. Send the ORIGINAL to the County Elections Office, 5951 S. Mooney Blvd., Visalia, CA 93277, and a copy to the County Superintendent of Schools after completion.

CERTIFICATE OF APPOINTMENT IN LIEU OF ELECTION

I, Tim A. Hire, County Superintendent of Schools, County of Tulare, State of California, do hereby certify

Patricia Hughes

has been appointed in lieu of election to the office of Governing Board Member, Ducor Union School District in Tulare County, California for a term of four (4) years to expire on the 13th day of December 2024. This appointment is pursuant to Education Code sections 5326 and 5328, which provide for appointment where only one person or an insufficient number of persons have been nominated to the office of Governing Board Member prior to the election, which was held on the 3rd day of November 2020.

IN WITNESS WHEREOF, I have hereunto affixed my hand this 16 day of November 2020.

Tim A. Hire, Tulare County Superintendent of Schools



OATH OF OFFICE

State of California
County of Tulare

I, Patricia Hughes, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Governing Board Member of the Ducor Union School District

Candidate Signature

Subscribed and sworn to (or affirmed) before me, this ____ day of _____ 2020.

Signature of Person Administering Oath

Title

Before taking office, each member must take and subscribe this Oath of Office before a governing board member, other school officer, state or county officer, judicial officer or notary public. Send the ORIGINAL to the County Elections Office, 5951 S. Mooney Blvd., Visalia, CA 93277, and a copy to the County Superintendent of Schools after completion.

Tulare County Office of Education

Committed to Students, Support & Service

2.4

November 4, 2020

To: All District Superintendents

From: Tim A. Hire, Tulare County Superintendent of Schools 

Subject: **ANNUAL ORGANIZATIONAL MEETING** [Ed. Code §35143]
Schedule between December 11, 2020 and December 25, 2020

Enclosed are five forms which need to be completed as part of your district's annual organizational meeting. This year, your district should hold its organizational meeting between December 11, 2020 and December 25, 2020.

Certificates/Oaths of Office for swearing in board members will be sent to you under separate cover.

PLEASE RETURN THESE COMPLETED FORMS to Shelly DiCenzo by January 11, 2021:

- 1. Authorized Signatures Form:** This form is required to process your January payroll. Required by Ed. Code 42633
Distribution: Original to Shelly DiCenzo, TCOE Business Services
- 2. Board Representative to Vote in the 2021 Election of County Committee Members:** Required by Ed. Code 35023
Distribution: Copy to Shelly DiCenzo, TCOE Business Services
- 3. Certification of District Clerk Election:** Required by Ed. Code 35143
Distribution: Copy to Shelly DiCenzo, TCOE Business Services
- 4. Registry of Public Agencies – SF-405** (formerly Statement of Facts): Required by Gov. Code 53051 within 10 days of any change to your board.
Distribution: ➤ Original: **Secretary of State, Special Filings Unit**, P.O. Box 942870, Sacramento CA 94277-2870
➤ Copy to the **Tulare County Clerk** 221 S. Mooney Blvd., Room 105, Visalia CA 93291
➤ Copy to Shelly DiCenzo, TCOE Business Services
- 5. Governing Board Member Information Sheet:** TCOE uses this form to update our board records and board mailing lists.
Distribution: Copy to Shelly DiCenzo, TCOE Business Services

Thank you for your assistance.

TAH/sd

Enclosures (5)

Tim A. Hire
County
Superintendent
of Schools

P.O. Box 5091
Visalia, California
93278-5091

(559) 733-6300
tcoe.org

Administration
(559) 733-6301
fax (559) 627-5219

Business Services
(559) 733-6474
fax (559) 737-4378

Human Resources
(559) 733-6306
fax (559) 627-4670

Instructional Services
(559) 302-3633
fax (559) 739-0310

Special Services
(559) 730-2910
fax (559) 730-2511

Main Locations

**Administration
Building & Conference
Center**
6200 S. Mooney Blvd.
Visalia

Doe Avenue Complex
7000 Doe Ave.
Visalia

**Liberty Center/
Planetarium &
Science Center**
11535 Ave. 264
Visalia

**AUTHORIZED SIGNATURES
FOR CALENDAR YEAR 2021**

This form is for Tulare County Office of Education use only.

_____ SCHOOL DISTRICT

In accordance with Education Code 42633, the governing board of the above school district hereby files with the county superintendent of schools the verified signature of each person authorized to sign orders in its name.

At a special/regular meeting of the governing board of the above-captioned school district, held on the _____ day of December, 2020, the following person(s), or a majority of them, each and every one of whom is an OFFICER or EMPLOYEE of the school district and whose signature appears opposite his/her name below, was/were authorized to sign orders in the name of said governing board.

THIS AUTHORIZATION SUPERSEDES ALL PREVIOUS AUTHORIZATIONS.

Type or Print Name Here:

Signature Here:

- | | |
|-----------|-------|
| 1. _____ | _____ |
| 2. _____ | _____ |
| 3. _____ | _____ |
| 4. _____ | _____ |
| 5. _____ | _____ |
| 6. _____ | _____ |
| 7. _____ | _____ |
| 8. _____ | _____ |
| 9. _____ | _____ |
| 10. _____ | _____ |

BY ORDER OF THE GOVERNING BOARD OF THE

_____ SCHOOL DISTRICT

Date: _____

By _____
Clerk/Secretary of the Board

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services
Tulare County Office of Education
shellyd@tcoe.org

<p>BOARD REPRESENTATIVE TO VOTE IN 2021 ELECTION OF COUNTY COMMITTEE MEMBERS</p>

_____ SCHOOL DISTRICT

Pursuant to Education Code 35023, at its annual organizational meeting, this governing board has selected the following board member:

_____ (insert name)
as its representative to participate in the 2021 election of members to the County Committee on School District Organization.

It is understood that the responsibility of the above representative is to take part in the 2021 election of county committee members which usually takes place at the annual Tulare County School Boards Association dinner/Fall Institute (held in November after election day).

Date:

By _____
Clerk/Secretary of the Board

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services
Tulare County Office of Education
shellyd@tcoe.org

CERTIFICATION OF DISTRICT CLERK ELECTION

Instructions: Pursuant to Education Code 35143, each year school district governing boards must elect one of its members as clerk of the district at the organizational meeting (held annually during the 15-day period beginning on the second Friday in December).

WE HEREBY CERTIFY that, at a meeting of the Governing Board of the

_____ SCHOOL DISTRICT

held on December __, 2020

(insert name)

board member, was duly elected clerk of the district.

Signatures of Members of the Board

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services
 Tulare County Office of Education
 shellyd@tcoe.org



Secretary of State
Registry of Public Agencies
(Government Code section 53051)

SF-405

IMPORTANT — Read Instructions before completing this form.

There is **No Fee** for a Registry of Public Agencies filing

Copy Fees — First page \$1.00; each attachment page \$0.50;
Certification Fee - \$5.00

This Space For Office Use Only

1. Type of Filing (Check one.)

- ☐ Initial Filing (first Registry of Public Agencies filing for an agency)
☐ Updated Filing (change to an existing Registry of Public Agencies record)

2. Agency Information

a. Full Legal Name of Public Agency

b. Nature of Update (complete if Updated Filing)

c. County

d. Official Mailing Address

3. Chairperson, President, or Other Presiding Officer

a. Name

b. Title

c. Business or Residence Address

4. Clerk or Secretary

a. Name

b. Title

c. Business or Residence Address

5. Other Members of the Governing Board (Enter as many as applicable. Attach additional pages for additional members.)

Name	Business or Residence Address
Name	Business or Residence Address
Name	Business or Residence Address
Name	Business or Residence Address
Name	Business or Residence Address

6. Date and Sign Below (Additional members set forth on attached pages, if any, are incorporated herein by reference and made part of this Form SF-405, Registry of Public Agencies.)

Date

Signature

Type or Print Name

Instructions for Completing the Registry of Public Agencies (Form SF-405)

The governing body of a public agency is required, within 70 days after the commencement of the agency's legal existence, to file a specified statement of facts about the agency with the Secretary of State. This information is also required to be updated within 10 days of a change to it.

Fees:

- **Filing Fee:** There is **no fee** for a Registry of Public Agencies filing.

Copies: To obtain copies or certified copies of the filed document, include payment for copy fees and certification fees at the time the document is submitted. Copy fees are \$1.00 for the first page and \$0.50 for each additional page. For certified copies, there is an additional \$5.00 certification fee, per copy.

Payment Type: Check(s) or money orders should be made payable to the Secretary of State. **Do not send cash by mail.** If submitting the document in person in our Sacramento office, payment also may be made by credit card (Visa or Mastercard).

If you are not completing this form online, please **type or legibly print** in black or blue ink. **Complete the Registry of Public Agencies (Form SF-405) as follows:**

Item	Instruction	Tips
1.	You must check the appropriate box (check one).	<ul style="list-style-type: none">• If this is the first Registry of Public Agencies filing for an agency, check "Initial Filing".• If this is a change to an existing Registry of Public Agencies record, check "Updated Filing".
2a.	Enter the full legal name of the public agency.	
2b.	Indicate the nature of the update if this is an updated filing.	<ul style="list-style-type: none">• Leave this blank for initial filings.• For updated filings, list information that has changed.
2c.	Enter the county or counties in which the agency operates.	<ul style="list-style-type: none">• List as many as applicable. If additional space is required, attach additional pages.
2d.	Enter the agency's official mailing address.	<ul style="list-style-type: none">• The complete address is required, including the street name and number, city, state, and zip code.• P.O. box is acceptable.
3a.	Enter the Chairperson, President, or Other Presiding Officer's name.	
3b.	Enter the Chairperson, President, or Other Presiding Officer's official title.	<ul style="list-style-type: none">• Include the full official title.
3c.	Enter the Chairperson, President, or Other Presiding Officer's business or residence address.	<ul style="list-style-type: none">• A complete address is required, including the street name and number, city, state, and zip code.
4a.	Enter the Clerk or Secretary's name.	
4b.	Enter the Clerk or Secretary's official title.	<ul style="list-style-type: none">• Include the full official title.

4c.	Enter the Clerk or Secretary's business or residence address.	<ul style="list-style-type: none"> A complete address is required, including the street name and number, city, state, and zip code.
5.	Enter the name and business or residence of any other members of the agency's governing board, if applicable.	<ul style="list-style-type: none"> A complete address is required, including the street name and number, city, state, and zip code. Attach additional pages if additional space is required.
6.	Date, sign, and print the name of the individual completing the form.	

Where to File: Completed forms along with the applicable fees, if any can be mailed to Secretary of State, Special Filings Unit, P.O. Box 942870, Sacramento, CA 94277-2870 or delivered in person (drop off) to the Sacramento office, 1500 11th Street, 2nd Floor, Sacramento, CA 95814. This form is filed only in the Sacramento office.

Legal Authority: General statutory filing provisions are found in Section 53051. All statutory references are to the California Government Code, unless otherwise stated.

Tulare County Office of Education

Tim A. Hire, County Superintendent of Schools

GOVERNING BOARD MEMBER INFORMATION SHEET

During the year, it is necessary for this office to contact governing board members for various reasons (notifications, general correspondence, upcoming events and/or workshops sponsored by TCOE, etc.). Please ask your governing board members to provide the following information.

****File this form with Shelly DiCenzo, Business Services – shellyd@tcoe.org****
(This information is intended for Tulare County Office of Education internal use only.)

District: _____

Name: _____	
Title: <input type="checkbox"/> Board President	<input type="checkbox"/> Vice President <input type="checkbox"/> Clerk <input type="checkbox"/> Board Member <input type="checkbox"/> Other-Specify: _____
<input type="checkbox"/> Check this box if you prefer to receive mail at the school district address.	
Mailing Address: _____	
Phone Number: _____	<u>Optional</u> Email address: _____

Name: _____	
Title: <input type="checkbox"/> Board President	<input type="checkbox"/> Vice President <input type="checkbox"/> Clerk <input type="checkbox"/> Board Member <input type="checkbox"/> Other-Specify: _____
<input type="checkbox"/> Check this box if you prefer to receive mail at the school district address.	
Mailing Address: _____	
Phone Number: _____	<u>Optional</u> Email address: _____

Name: _____	
Title: <input type="checkbox"/> Board President	<input type="checkbox"/> Vice President <input type="checkbox"/> Clerk <input type="checkbox"/> Board Member <input type="checkbox"/> Other-Specify: _____
<input type="checkbox"/> Check this box if you prefer to receive mail at the school district address.	
Mailing Address: _____	
Phone Number: _____	<u>Optional</u> Email address: _____

Name: _____	
Title: <input type="checkbox"/> Board President	<input type="checkbox"/> Vice President <input type="checkbox"/> Clerk <input type="checkbox"/> Board Member <input type="checkbox"/> Other-Specify: _____
<input type="checkbox"/> Check this box if you prefer to receive mail at the school district address.	
Mailing Address: _____	
Phone Number: _____	<u>Optional</u> Email address: _____

Name: _____	
Title: <input type="checkbox"/> Board President	<input type="checkbox"/> Vice President <input type="checkbox"/> Clerk <input type="checkbox"/> Board Member <input type="checkbox"/> Other-Specify: _____
<input type="checkbox"/> Check this box if you prefer to receive mail at the school district address.	
Mailing Address: _____	
Phone Number: _____	<u>Optional</u> Email address: _____

Name: _____	
Title: <input type="checkbox"/> Board President	<input type="checkbox"/> Vice President <input type="checkbox"/> Clerk <input type="checkbox"/> Board Member <input type="checkbox"/> Other-Specify: _____
<input type="checkbox"/> Check this box if you prefer to receive mail at the school district address.	
Mailing Address: _____	
Phone Number: _____	<u>Optional</u> Email address: _____

Name: _____	
Title: <input type="checkbox"/> Board President	<input type="checkbox"/> Vice President <input type="checkbox"/> Clerk <input type="checkbox"/> Board Member <input type="checkbox"/> Other-Specify: _____
<input type="checkbox"/> Check this box if you prefer to receive mail at the school district address.	
Mailing Address: _____	
Phone Number: _____	<u>Optional</u> Email address: _____

2.4

Ducor School

23761 Avenue 56 – P.O. Box 249

Ducor, CA 93218

(559) 534-2261

Board of Trustees:

Patricia Hughes, Board President

Mary McGill (Member)

Gabina Becerra (Member)

Amparo Mariscal (Clerk)

Florence Pace (Member)

School Board Meeting/DLAC Meeting

November 10, 2020

Meeting Place: Cafeteria, Room 25/ 26

resolution(s): 2

Open Session 05:30 PM

***Possible board action**

Agenda/Video Conference

Meeting ID: 734 5018 2323

Passcode: N72SVu

1. Called to order: Time: 5:30 pm

☒ Board President Patricia Hughes ☒ Board Member Florence Pace ☒ Board Member Gabina Becerra

☒ Board Member Mary McGill ☒ Clerk Amparo Mariscal

1.1 Pledge of Allegiance

1.2 Introduction of Visitors: Maryann Woodruff, Jeremia Sosa

1.3 Community Input: none

2. Regular Business Agenda/Board Action:

2.1 * PUBLIC HEARING: Ed. Code. 54954.3 Opportunity for the public to address legislative body: None

Public hearing was open at: _____

Public hearing was closed at: _____

2.2 * Board minutes review: October 13, 2020; review minutes for any corrections as needed. No Corrections

Adoption: Approved

Action: Mrs. Hughes_M__ Mrs. Mariscal_aye__ Mrs. McGill__2__ Ms. Becerra__aye____ Mrs. Pace__I__

2.3* Accounts payable for the month October-November 2020. Review for questions and comments.

Mrs. McGill asked that the van was being filled with gas daily? The description indicated the van being filled with gas as are other fuel purchases for other vehicles. Board member Ms. Becerra asked about payment to VARCOMM. She asked if this was a monthly payment. The payment was for one year.

Adoption: Approved

Action: Mrs. Hughes_M__ Mrs. Mariscal _2__ Mrs. McGill _1__ Ms. Becerra__aye__ Mrs. Pace __aye__

2.4* Interdistrict Attendance Agreement: Education Code 46600

1. One student to enroll from Terra Bella to Ducor

Board President Mrs. Hughes asked why the student is transferring from TB to Ducor. Mrs. Hughes was wondering if the student was special needs. The student lives with other families and their children attend Ducor.

Adoption: Approved

Action: Mrs. Hughes_M__ Mrs. Mariscal _2__ Mrs. McGill _aye__ Ms. Becerra _1__ Mrs. Pace __aye__

2.5* Organizational Meeting between December 15 (Ed.Code 35143): Regular board meeting and new officers are elected for the following calendar year, new board members sworn in (Ed. Code 5017 and 5328). Board President Mrs. Hughes asked the board members what is the best time to have a meeting for December 15. Board members replied that most could attend after 5:00 pm. Mrs. Hughes then suggested that they meet on Saturday morning just in case it is foggy. The board members agreed to Saturday December 19 at 9:00 AM.

Adoption: Approved

Action: Mrs. Hughes_M__ Mrs. Mariscal _aye__ Mrs. McGill _2__ Ms. Becerra __aye__ Mrs. Pace ____1__

2.6* To Sell the Freezer: ED CODE 17455 the governing board of any school district may sell any real property belonging to the school district: The 8ftwx10ftLx8ftH freezer will be moved to accommodate the new kindergarten building. The district would like to sell the freezer for about \$3000 and replace it with a 2 door stainless steel reach commercial freezer for about \$3000. Superintendent Rodriguez explained that the freezer would have to be moved and the cost to relocate would be more than purchasing a stand up freezer. Board member Mrs. McGill asked if we would be out of compliance based on the grant qualification to keep the freezer. The grant qualifications were met and no liabilities should impact the district.

Adoption: Approved

Action: Mrs. Hughes_M__ Mrs. Mariscal __1__ Mrs. McGill __2__ Ms. Becerra__aye__ Mrs. Pace __aye__

2.7 * New computer purchase for students and teachers. STS Education and CDWG services contacted. STS Education responded with a quote for 80 computers, licenses and 25 cases totaling \$59, 158.67. Funding taking from the Loss Learning Mitigation. Superintendent Rodriguez explained that the new computers are being delivered. Board member Mrs. Pace asked about the two different prices. One model was for the teachers that was a higher end model and the others were for the students.

Adoption: Approved

Action: Mrs. Hughes_M__ Mrs. Mariscal __2__ Mrs. McGill __aye__ Ms. Becerra__1__ Mrs. Pace __aye__

2.8* Resolution of the Governing Board authorizing the borrowing of funds for fiscal year 2020-2021: CA ED. Code 53850 and 53858; to borrow money by the issuance of temporary notes. This agreement is not mandatory to accept and or receive. This resolution ensures that if funding is deferred by the state and the district does not have enough funds to cover expenses, the school district will confirm with TCOE to approve borrowing funds as needed. Board Member Mrs. Pace commented that she did look up the resolution and did understand that if the state was not able to pay schools then the state would have to borrow money as would the schools. Mrs. McGill asked the superintendent what we should do. The superintendent reaffirmed that there is no obligation to accept the funds if the school district does not have to accept it. There is no penalty for not accepting the funds.

Adoption: Approved

Action: Mrs. Hughes_M__ Mrs. Mariscal _2__ Mrs. McGill _1__ Ms. Becerra__aye__ Mrs. Pace ____naye____

2.9* Tulare County Health and Human Services Agency School Waiver Application: application to apply for a waiver to reopen the school district under the COVID-19 recommendation plan and the consultation with labor, parent and community organizations. The plan is to get approved to reopen in January. But the opening date will be subject to change based on the COVID-19 cases and Tulare County cases. Once school begins, then the district does not have to close again or as needed. Superintendent Rodriguez explained that the waiver is to get approval from the county health department to return to school. Questions were asked in regards to students returning on the bus, temperature checks, PPE in the classroom, disinfection, and start time.

Adoption: Approved

Action: Mrs. Hughes_M__ Mrs. Mariscal __1__ Mrs. McGill _aye__ Ms. Becerra__2__ Mrs. Pace ____aye__

2.10 * Governance Handbook 2020-2021: review and issue governance handbook to all current and future board members; information regarding the role of a board member. Review for any changes, questions or concerns. Board President Mrs. Hughes commented that the guidelines are good structure, Board member Mrs. McGill asked to verify missprint on one page. Changes will be made as needed.

Adoption: Approved

Action: Mrs. Hughes_M__ Mrs. Mariscal __1__ Mrs. McGill _aye__ Ms. Becerra__2__ Mrs. Pace ____aye__

2.11 * Reading books for grades 1-2 but can support grades K-4: Fontas and Pinnell learning program that will support student learning through reading, developing critical thinking skills, reading comprehension, reading level and assessments. Support EL students. Total cost \$10,934. Funding taken from Title III and Title I; EL students. Board President Mrs. Hughes asked the 2nd grade teacher Mrs. Woodruff about the books. Mrs. Woodruff explained that the investment would help improve student comprehension and critical thinking skills.

Adoption: Approved

Action: Mrs. Hughes_M__ Mrs. Mariscal __aye__ Mrs. McGill _2__ Ms. Becerra__aye__ Mrs. Pace ____1__

3. Informational:

3.1 Student attendance online: Percentage of students on line daily 83%. 13% attempting and 5 students on packets

3.4 CSBA annual conference: board member training online: registration for Mrs. Pace and Mr. Rodriguez

4. New Business: Any new business to include or discuss at the next meeting.
4.1.

5. **Adjourn to Closed Session:** **Time:** _____ pm

Action: Mrs. Hughes _____ Mrs. Mariscal _____ Mrs. McGill _____ Ms. Becerra _____ Mrs. Pace _____

6. **Closed Session: Business**

6.1. **Employee Business (Gov. Code 54957)**

6.2. **Superintendent Business**

7. **Report Out of Closed Session:** **Time:** _____ pm

Action: Mrs. Hughes _____ Mrs. Mariscal _____ Mrs. McGill _____ Ms. Becerra _____ Mrs. Pace _____

8. **Adjournment:** **Time:** 6:37 pm

Action: Mrs. Hughes M Mrs. Mariscal 1 Mrs. McGill 2 Mrs. Becerra aye Mrs. Pace aye

Tulare County Office of Education

12/8/2020
11:57:40AM
Accounts Payable Final PreList - 12/8/2020 11:57:40AM

*** FINAL ***

Batch No 338

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check Account Code	Amount	Flag	EFT
013311	AMERIPRIDE UNIFORM SERVICE	PV-210339	11/27/2020		1502718382	010-00000-0-00000-82000-55000-0-0000 maintenance supplies	\$74.83		
013549	Heinemann	PV-210351	11/9/2020		7269432	010-31820-0-11100-10000-42000-0-0000 classroom reference material	\$74.83 \$15,198.14	A	
013441	Home Depot Credit Services	PV-210352	10/21/2020		3643302	010-00000-0-00000-27000-43000-0-0000 network cable for 2nd grade phone	\$21.53	M	
	Home Depot Credit Services	PV-210353	11/19/2020		4510129	010-11000-0-00000-82000-43000-0-0000 shelving racks & materials for classroom	\$357.24	M	
013375	INFINITY COMMUNICATIONS	PV-210338	12/1/2020		11534	010-00000-0-00000-72000-58000-0-0000 Erate consulting fee FY 2021. 1st of 2 payments	\$378.77 \$2,000.00		
012681	SISC III	PV-210337	12/1/2020		12/1/2020-12/31/2020	010-00000-0-00000-00000-95024-0-0000 Health & Welfare benefits, includes for retirees	\$2,000.00	A	
	SISC III		12/1/2020		12/1/2020-12/31/2020	010-00000-0-00000-00000-95028-0-0000	\$2,318.40	A	
013162	SOUTHWEST SCHOOL SUPPLY	PV-210333	11/20/2020		762406	010-32200-0-11100-10000-43000-0-0000 classroom distance learning supplies for 3rd grd	\$22,707.80 \$229.81		
	SOUTHWEST SCHOOL SUPPLY	PV-210334	11/20/2020		762407	010-32200-0-11100-10000-43000-0-0000 classroom distance learning supplies for TK	\$403.59		
	SOUTHWEST SCHOOL SUPPLY	PV-210335	11/20/2020		762410	010-32200-0-11100-10000-43000-0-0000 classroom distance learning supplies for P.E.	\$459.92		
	SOUTHWEST SCHOOL SUPPLY	PV-210336	11/20/2020		762418	010-32200-0-11100-10000-43000-0-0000 classroom distance learning supplies for 7th grd	\$534.21	H	
012837	THE HOME DEPOT PRO-Supplyw rks	PV-210350	11/6/2020		583411517	010-32200-0-00000-81000-44000-0-0000 electro hand sprayer for Covid	\$1,627.53 \$861.99		

Tulare County Office of Education

Accounts Payable Final PreList - 12/8/2020 11:57:40AM

12/8/2020
11:57:40AM

*** FINAL ***

Batch No 338

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013486	U.S. Bank Corporate Payment Sy	PV-210340	11/3/2020		ref# 53766		010-00000-0-00000-27000-59000-0-0000	\$861.99		M
						paid for 6 coils stamps				
	U.S. Bank Corporate Payment Sy	PV-210341	11/18/2020		ref# 74341		010-30100-0-11100-10000-58000-0-0000	\$330.00		M
						recurring charge for Kindle unlimited subscription		\$9.99		M
	U.S. Bank Corporate Payment Sy	PV-210342	10/28/2020		ref# 16866		010-07230-0-00000-36000-43000-0-0000	\$71.98		H
						unleaded fuel purchase for school van to transport				
	U.S. Bank Corporate Payment Sy	PV-210343	11/3/2020		ref# 42830		010-07230-0-00000-36000-43000-0-0000	\$87.69		M
	U.S. Bank Corporate Payment Sy	PV-210344	11/9/2020		ref# 09185		010-81500-0-00000-81100-43000-0-0000	\$55.14		M
						unleaded fuel purchase for school vehicle used for				
	U.S. Bank Corporate Payment Sy	PV-210345	11/9/2020		ref# 09184		010-07230-0-00000-36000-43000-0-0000	\$71.18		M
						unleaded fuel purchase for school van to transport				
	U.S. Bank Corporate Payment Sy	PV-210346	11/12/2020		ref# 34660		010-11000-0-00000-81100-43000-0-0000	\$130.36		M
						painting supplies for school				
	U.S. Bank Corporate Payment Sy	PV-210347	11/16/2020		ref# 08858		010-07230-0-00000-36000-43000-0-0000	\$64.58		M
					unleaded fuel purchase for school van to transport					
	U.S. Bank Corporate Payment Sy	PV-210348	10/29/2020		ref# 87971		010-32200-0-11100-10000-43000-0-0000	\$355.45		M
						items needed for distance learning				
	U.S. Bank Corporate Payment Sy	PV-210349	10/29/2020		ref# 56739		010-32200-0-11100-10000-43000-0-0000	\$188.45		M
Total Check Amount:								\$1,364.82		

Accounts Payable Final PreList - 12/8/2020 11:57:40AM

*** FINAL ***

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 338										
Audit										
Total District Payment Amount:								\$44,213.88		

Accounts Payable Final PreList - 12/8/2020 11:57:40AM

*** FINAL ***

Batch No 338

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 338										
Total Accounts Payable:								\$44,213.88		

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 44,213.88 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature Date

Fund Summary		Total
010		\$44,213.88
Total		\$44,213.88

Tulare County Office of Education

12/3/2020 1:28:29PM
 Accounts Payable Final PreList - 12/3/2020 1:28:29PM

*** FINAL ***

Batch No 337

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012616	A-Z BUS SALES	PV-210328	11/18/2020		02P477166		010-07230-0-00000-36000-43000-0-0000 heavy duty wiper blade for bus	\$74.96		
001647	DUCOR TELEPHONE CO	PV-210324	12/1/2020		000410		010-00000-0-00000-82000-55000-0-0000 school phones	\$360.43		
							Total Check Amount:	\$74.96		
013517	LEAF	PV-210321	11/20/2020		11269463		010-00000-0-00000-72000-58000-0-0000 contract payment for lease on copiers	\$551.42		
							Total Check Amount:	\$360.43		
013220	M. GREEN AND CO. LLP	PV-210330	10/31/2020		146418		010-00000-0-00000-71910-58000-0-0000 for agreement regarding electronic signatures	\$1,200.00		
							Total Check Amount:	\$551.42		
013199	RES COM Pest Control	PV-210331	11/7/2020		1872910		130-53100-0-00000-82000-55000-0-0000 spray for ants, roaches, spiders	\$45.00		
							Total Check Amount:	\$1,200.00		
012652	SIGNAL AUTO PARTS	PV-210329	11/18/2020		60261		010-07230-0-00000-36000-43000-0-0000 3 batteries purchased for Bus 6 @ \$136.91e	\$445.56		
							Total Check Amount:	\$45.00		
005384	SOUTHERN CALIFORNIA EDISON	PV-210322	10/24/2020		Oct 24, 2020		010-00000-0-00000-82000-55000-0-0000 electricity	\$1,817.47		
							Total Check Amount:	\$445.56		
013162	SOUTHWEST SCHOOL SUPPLY	PV-210327	11/5/2020		757382		010-11000-0-11100-10000-43000-0-0000 manual pencil sharpener for 3rd grade	\$16.29		
							010-07200-0-11100-10000-43000-0-0000 13 desk sit and lift for teachers	\$3,726.00		
							Total Check Amount:	\$3,185.76		
							Total Check Amount:	\$3,742.29		

Accounts Payable Final PreList - 12/3/2020 1:28:29PM

*** FINAL ***

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013547	Strategic Labor Solutions, LLC	PV-210320	11/20/2020		125		010-00000-0-00000-72000-58000-0-0000 CSEA & CTA, Monthly Contractual fee	\$1,000.00		
012837	THE HOME DEPOT PRO-Supplyw rks	PV-210326	11/20/2020		585873862		010-00000-0-00000-82000-55000-0-0000 Clorox wet wipes, qnty ordered 36 bxs	\$1,000.00 \$230.41		
							Total Check Amount:	\$230.41		
012434	WASTE MANAGEMENT	PV-210325	12/1/2020		4459966-0165-1		010-00000-0-00000-82000-55000-0-0000 trash services for Nov 2020	\$356.62		
							Total Check Amount:	\$356.62		

Accounts Payable Final PreList - 12/3/2020 1:28:29PM

*** FINAL ***

Batch No 337

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
-----------	-------------	------------------	--------------	------	------------	----------------	--------------	--------	------	-----

Total District Payment Amount: \$11,192.45

Accounts Payable Final PreList - 12/3/2020 1:28:29PM

*** FINAL ***

Batch No 337

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 337										
								Total Accounts Payable:		
								\$11,192.45		

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 11,192.45 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

Fund Summary	Total
010	\$11,147.45
130	\$45.00
Total	\$11,192.45

Tulare County Office of Education

Accounts Payable Final PreList - 11/18/2020 9:30:15AM

11/18/2020
9:30:15AM

*** FINAL ***

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check Account Code	Amount	Flag	EFT
013312	AMERIPRIDE - CAFETERIA	PV-210318	11/13/2020		1502710684	130-53100-0-00000-82000-55000-0-0000 maintenance supplies for cafeteria	\$93.15		
						Total Check Amount:	\$93.15		
013311	AMERIPRIDE UNIFORM SERVICE	PV-210319	11/13/2020		1502710679	010-00000-0-00000-82000-55000-0-0000 maintenance supplies for grounds	\$74.83		
						Total Check Amount:	\$74.83		
013536	California Association of	PV-210316	11/10/2020		630931	010-00000-0-00000-27000-52000-0-0000 Pupil Attendance Accounting training for Ruby	\$445.00		
	California Association of	PV-210317	11/10/2020		630930	010-00000-0-00000-27000-52000-0-0000 Pupil Attendance Accounting training for Jeremiah	\$445.00		
						Total Check Amount:	\$890.00		
013504	Figueroa Consulting Co.	PV-210314	11/2/2020	3		010-31820-0-11100-10000-58000-0-0000 MTSS Planning, CSI Planning, and Valores workgroup	\$7,462.50		
						Total Check Amount:	\$7,462.50		
013451	Juan T. Reyes Consulting	PV-210315	11/1/2020	0004		010-31820-0-11100-10000-58000-0-0000 supervisor of mentor leadership program and life s	\$6,990.00		L
						Total Check Amount:	\$6,990.00		

*** FINAL ***

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 336										
Audit										
Total District Payment Amount:								\$15,510.48		

*** FINAL ***

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 336										
								Total Accounts Payable:		
								\$15,510.48		

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 15,510.48 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

Fund Summary		Total
010		\$15,417.33
130		\$93.15
Total		\$15,510.48

Tulare County Office of Education

Accounts Payable Final PreList - 11/12/2020 1:03:53PM

*** FINAL ***

Batch No 334

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
013567	ADT Commercial LLC	PV-210309	10/28/2020		136947115		010-00000-0-00000-27000-58000-0-0000	\$634.17			
							equipment lease, extended service protection, fire				
011655	A-L WELDING	PV-210304	10/29/2020		A54229		010-11000-0-00000-81100-43000-0-0000	\$634.17			
							supplies for upkeep of grounds	\$34.38			
	A-L WELDING	PV-210305	10/6/2020		A53830		010-11000-0-00000-81100-43000-0-0000	\$31.30			
							materials used to repair sink in Rm 19				
013417	Culligan (Water Conditioning)	PV-210312	10/31/2020		36021		010-00000-0-00000-82000-55000-0-0000	\$65.68			
							bottled water service for Nov 2020	\$52.00			
011811	DUCOR COMMUNITY SERVICES DISTR	PV-210307	11/1/2020		11/01/2020-11/30/202		010-00000-0-00000-82000-55000-0-0000	\$52.00			
							water	\$316.67			
013535	Nearpod Inc.	PV-210306	11/4/2020		INV20308		010-07200-0-11100-10000-58000-0-0000	\$316.67			
							annual subscription charges	\$2,588.00			L
012106	TERRA BELLA IRRIGATION SUPPLY	PV-210308	10/31/2020		4399		010-00000-0-00000-82000-55000-0-0000	\$2,588.00			
							supplies for irrigation system	\$27.98			
012837	THE HOME DEPOT PRO-Supplywo rks	PV-210310	11/4/2020		582683207		010-00000-0-00000-82000-55000-0-0000	\$27.98			
							paper towels, toilet bowl brush, seatcovers	\$345.93			
012972	Tulare County Env. Health	PV-210311	11/4/2020		IN0189450		130-53100-0-00000-37000-58000-0-0000	\$345.93			
							school kitchen food prep permit	\$390.00			
							Total Check Amount:	\$390.00			

Tulare County Office of Education

Accounts Payable Final PreList - 11/12/2020 1:03:53PM

*** FINAL ***

Batch No 334

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013486	U.S. Bank Corporate Payment Sy	PV-210287	9/25/2020		ref# 12215		010-00000-0-00000-27000-59000-0-0000	\$5.40	M	
						postage				
	U.S. Bank Corporate Payment Sy	PV-210288	11/12/2020		ref# 63343		010-30100-0-11100-10000-58000-0-0000	\$9.99	M	
						recurring charge for Kindle subscription				
	U.S. Bank Corporate Payment Sy	PV-210289	9/24/2020		ref# 11361		010-07230-0-00000-36000-43000-0-0000	\$56.01	M	
						fuel for school vehicle used to transport student				
	U.S. Bank Corporate Payment Sy	PV-210290	9/24/2020		ref# 13801		010-11000-0-00000-81100-43000-0-0000	\$129.07	M	
						supplies for grounds upkeep				
	U.S. Bank Corporate Payment Sy	PV-210291	9/30/2020		ref# 41109		010-07230-0-00000-36000-43000-0-0000	\$68.98	M	
						fuel for school vehicle used to transport student				
	U.S. Bank Corporate Payment Sy	PV-210292	10/6/2020		ref# 30956		010-11000-0-00000-81100-43000-0-0000	\$145.08	M	
						supplies to work on lights on campus				
	U.S. Bank Corporate Payment Sy	PV-210293	10/6/2020		ref# 25362		010-81500-0-00000-81100-43000-0-0000	\$18.11	M	
						purchase of unleaded fuel for gas can for use on m				
	U.S. Bank Corporate Payment Sy	PV-210294	10/6/2020		ref# 25361		010-07230-0-00000-36000-43000-0-0000	\$82.42	M	
						fuel for school vehicle used to transport student				
	U.S. Bank Corporate Payment Sy	PV-210295	10/13/2020		ref# 18866		010-07230-0-00000-36000-43000-0-0000	\$69.50	M	
	U.S. Bank Corporate Payment Sy	PV-210296	10/15/2020		ref# 29573		010-11000-0-00000-81100-43000-0-0000	\$530.47	M	
						paint for walls on campus				
	U.S. Bank Corporate Payment Sy	PV-210297	10/19/2020		ref# 52909		010-81500-0-00000-81100-43000-0-0000	\$17.96	M	
						purchase of unleaded fuel for gas can used for mot				
	U.S. Bank Corporate Payment Sy	PV-210298	10/19/2020		ref# 52908		010-07230-0-00000-36000-43000-0-0000	\$74.00	M	
						fuel for school vehicle used to transport student				
	U.S. Bank Corporate Payment Sy	PV-210299	10/23/2020		ref# 21324		010-07230-0-00000-36000-43000-0-0000	\$69.51	M	
						fuel for school vehicle used to transport student				
	U.S. Bank Corporate Payment Sy	PV-210300	10/14/2020		ref# 45851		010-32200-0-11100-10000-43000-0-0000	\$26.93	M	
						HDMI adapter for classroom				
	U.S. Bank Corporate Payment Sy	PV-210301	10/20/2020		ref# 34111		010-00000-0-00000-27000-59000-0-0000	\$11.50	M	
						postage				
	U.S. Bank Corporate Payment Sy	PV-210302	10/1/2020		ref# 02500		010-32200-0-11100-10000-58000-0-0000	\$107.98	M	
						additional license for trivia learning				
	U.S. Bank Corporate Payment Sy	PV-210303	10/1/2020		ref# 19991		010-32200-0-11100-10000-58000-0-0000	\$361.80	M	
Total Check Amount:								\$1,784.71		

Accounts Payable Final PreList - 11/12/2020 1:03:53PM

*** FINAL ***

Batch No 334

Audit

Amount Flag EFT

Vendor No Vendor Name Reference Number Invoice Date

Separate

Check Account Code

PO # Invoice No

Total District Payment Amount: \$6,205.14

*** FINAL ***

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 334										
								Total Accounts Payable:		
								\$6,205.14		

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 6,205.14 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

Fund Summary	Total
010	\$5,815.14
130	\$390.00
Total	\$6,205.14

26

DUCOR UNION ELEMENTARY SCHOOL DISTRICT
INTERDISTRICT ATTENDANCE AGREEMENT

THIS AGREEMENT, made and entered into this 15th day of December, 2020, pursuant to Education Code Section 46600, by and between the Governing Board of the Ducor Union Elementary School District of Tulare County and the Governing Board of the Porterville Unified School District of Tulare County.

WITNESSETH:

IT IS MUTUALLY AGREED as follows:

1. Porterville Unified School District agrees to accept, insofar as facilities permit, the following named pupil from the Ducor Union Elementary School District:

1. Leon, Jayleen 2nd (Santa Fe)

Student Name Grade

2. Student Name Grade

3. Student Name Grade

4. Student Name Grade

2. Porterville Unified School District agrees to furnish said pupils the same advantages, equipment, supplies and services as furnished to other pupils in attendance at this school, *excluding transportation*.

3. CHECK A OR B AS APPLICABLE:

A. XXX **NO TUITION CHARGE**: The district of attendance shall be credited with the pupil attendance for apportionment purposes and the revenue limit pursuant to Education Code Section 20904 or 20905 (Ed Code Sec. 10813-2b).

B. _____ **TUITION CHARGED**: The maximum charge shall be the actual cost per unit of average daily attendance for the grade level or program, less any income other than tuition, received by the district of attendance on account of such attendance. Any tuition payment shall be made no later than August 31 after the close of the year. (Ed Code Sec. 10813-2a).

4. This agreement is effective only for the school year beginning July 1, 2019 and ending June 30, 2020, and neither part is bound by said agreement or any of the covenants herein contained after the expiration of said school year.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day & year above.

GOVERNING BOARD OF THE DUCOR
UNION ELEMENTARY SCHOOL
DISTRICT

GOVERNING BOARD OF PORTERVILLE
UNIFIED SCHOOL DISTRICT

BY: _____

BY: _____

TITLE: Superintendent

TITLE: _____

DATE:

DATE: _____

Reason: School offers dual language
immersion program.

DUCOR UNION ELEMENTARY SCHOOL DISTRICT
INTERDISTRICT ATTENDANCE AGREEMENT

THIS AGREEMENT, made and entered into this 15th day of December, 2020, pursuant to Education Code Section 46600, by and between the Governing Board of the Ducor Union Elementary School District of Tulare County and the Governing Board of the Porterville Unified School District of Tulare County.

WITNESSETH:

IT IS MUTUALLY AGREED as follows:

1. Porterville Unified School District agrees to accept, insofar as facilities permit, the following named pupil from the Ducor Union Elementary School District:

1.	Leon, Jayleen	3 rd	(Santa Fe)
	Student Name	Grade	
2.	Student Name	Grade	
3.	Student Name	Grade	
4.	Student Name	Grade	
2. Porterville Unified School District agrees to furnish said pupils the same advantages, equipment, supplies and services as furnished to other pupils in attendance at this school, *excluding transportation*.
3. CHECK A OR B AS APPLICABLE:

A. **XXX NO TUITION CHARGE:** The district of attendance shall be credited with the pupil attendance for apportionment purposes and the revenue limit pursuant to Education Code Section 20904 or 20905 (Ed Code Sec. 10813-2b).

B. **____ TUITION CHARGED:** The maximum charge shall be the actual cost per unit of average daily attendance for the grade level or program, less any income other than tuition, received by the district of attendance on account of such attendance. Any tuition payment shall be made no later than August 31 after the close of the year. (Ed Code Sec. 10813-2a).
4. This agreement is effective only for the school year beginning July 1, 2020 and ending June 30, 2021, and neither part is bound by said agreement or any of the covenants herein contained after the expiration of said school year.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day & year above.

GOVERNING BOARD OF THE DUCOR
UNION ELEMENTARY SCHOOL
DISTRICT

GOVERNING BOARD OF PORTERVILLE
UNIFIED SCHOOL DISTRICT

BY: _____

BY: _____

TITLE: Superintendent

TITLE: _____

DATE:

DATE: _____

Reason: School offers dual language
immersion program.

2.7

Ducor Union Elementary School District
23761 Ave 56
Ducor, CA. 93218

December 15, 2020

RE: **AB 685 Notice of Potential Exposure to COVID-19**

Dear _____,

We have recently received information that there was an individual confirmed to have COVID-19 or ordered to isolate at Ducor School. This notice is being provided to all employees who were at that worksite within the potentially infectious period and who may have been potentially exposed. This is not intended to notify you of actual exposure or a close contact with the individual, but rather to inform you that someone at your worksite has or had COVID-19. Given recent changes in the law, you will receive this type of notice each time a similar event occurs at your worksite.

We are not able to identify the person due to the confidential nature of this information and ask that you be courteous and respectful and not speculate as to the identification of the individual referenced in this notification. Although you are receiving this notice as required by law, you may or may not have had any contact with the individual related to this notice. In addition, our regular cleaning protocol, use of masks and social distancing, and other safety protocols and prevention procedures taken by the District help to reduce the risk of contracting the virus Ducor School. Persons that have been identified as having had close contact (within 6 feet for at least 15 minutes) with any infected individual will likely be contacted by the County Public Health Department.

Please remember, COVID-19 is a viral infection that can spread from person-to-person when people cough or have close contact with an infected person. Symptoms include fever, cough, and shortness of breath, loss of taste or smell, headache, muscle aches, and can sometimes cause very mild illness in children. If you experience these or any other symptoms, please contact your healthcare provider and let them know that you may have been exposed to COVID-19. Employees should not report to work if they are sick or have received a quarantine or isolation order. Should you test positive for COVID-19, be sure to contact the school administrator, Superintendent Isidro Rodriguez immediately.

COVID-19 Related Benefits and Leaves

Employees that need to take leave for COVID-19-related reasons due to their own illness, quarantine or isolation order, or to care for family members, may be eligible to take leaves pursuant to federal and state law and the District's collective bargaining agreement.

These leaves include:

- Family Medical Leave Act (FMLA)
- California Family Rights Act (CFRA)
- Unpaid Leave of Absence
- Families First Coronavirus Response Act Leave (FFCRA) (FFCRA leave is currently set to expire December 31, 2020.)
- Industrial Accident and Illness Leave and Workers' Compensation Benefits

Leaves are also available pursuant to the Education Code and collective bargaining agreement and include, among others, sick leave, extended sick leave, and personal necessity leave. Information about these leaves is available in your collective bargaining agreement and/or District policy.

Disinfection and Safety Plan

The District disinfects each classroom and all common areas, including office spaces, each evening. Restrooms are cleaned at least daily and high contact surfaces such as door handles and light switches are disinfected throughout the day. The work areas of the individual with COVID-19 have been or will soon be deep cleaned and sanitized. If you have any questions about the District's safety protocols, please review our reopening plan which is available at the school office or online at ducorschool.com.

Prohibition Against Discrimination and Retaliation

Please note that federal and state laws, as well as District policy, prohibit discrimination or retaliation against any employee who contracts COVID-19 or exercises his/her rights under the applicable laws and policies. The District takes these prohibitions very seriously.

If you have any questions or concerns, please contact me directly at 559-534-2261.

Sincerely,

Isidro Rodriguez, Superintendent/Principal

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

Signed: _____

District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 15, 2020

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Isidro Rodriguez

Telephone: 559-534-2261

Title: Superintendent

E-mail: irodriguez@ducorschool.com

Criteria and Standards Review Summary

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

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

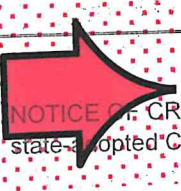
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

HERE



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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

SIGN HERE



Meeting Date: December 15, 2020

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

Contact person for additional information on the interim report:

Name: Isidro Rodriguez Telephone: 559-534-2261
Title: Superintendent E-mail: irodriguez@ducorschool.com

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
Form	Description				
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				S
CI	Interim Certification				G
ESMOE	Every Student Succeeds Act Maintenance of Effort				
ICR	Indirect Cost Rate Worksheet				GS
MYPI	Multiyear Projections - General Fund				
SIAI	Summary of Interfund Activities - Projected Year Totals				S
01CSI	Criteria and Standards Review				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,558,155.00	1,692,454.00	405,580.72	1,692,031.00	(423.00)	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	27,349.00	27,349.00	1,531.54	26,574.00	(775.00)	-2.8%
4) Other Local Revenue		8600-8799	6,500.00	6,500.00	(12,238.44)	7,303.00	803.00	12.4%
5) TOTAL, REVENUES			1,592,004.00	1,726,303.00	394,873.82	1,725,908.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	673,633.00	673,633.00	189,736.50	687,416.00	(13,783.00)	-2.0%
2) Classified Salaries		2000-2999	210,094.00	210,094.00	64,986.70	213,394.00	(3,300.00)	-1.6%
3) Employee Benefits		3000-3999	442,598.00	442,598.00	111,628.99	458,736.00	(16,138.00)	-3.6%
4) Books and Supplies		4000-4999	50,068.00	50,318.00	12,006.21	63,939.81	(13,621.81)	-27.1%
5) Services and Other Operating Expenditures		5000-5999	292,709.00	299,209.00	79,243.79	303,406.00	(4,197.00)	-1.4%
6) Capital Outlay		6000-6999	0.00	0.00	9,854.00	9,854.00	(9,854.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	57,217.00	57,217.00	41,709.12	57,217.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,191.00)	(4,191.00)	0.00	(12,498.62)	8,307.62	-198.2%
9) TOTAL, EXPENDITURES			1,722,128.00	1,728,878.00	509,165.31	1,781,464.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(130,124.00)	(2,575.00)	(114,291.49)	(55,556.19)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(119,061.00)	(119,061.00)	0.00	(104,061.00)	15,000.00	-12.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(119,061.00)	(119,061.00)	0.00	(104,061.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(249,185.00)	(121,636.00)	(114,291.49)	(159,617.19)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	668,518.93	668,518.93		668,518.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			668,518.93	668,518.93		668,518.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			668,518.93	668,518.93		668,518.93		
2) Ending Balance, June 30 (E + F1e)			419,333.93	546,882.93		508,901.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	418,333.93	545,882.93		507,901.74		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	1,058,612.00	1,242,847.00	333,087.72	1,091,204.00	(151,643.00)	-12.2%
Education Protection Account State Aid - Current Year		8012	177,312.00	119,331.00	72,493.00	270,551.00	151,220.00	126.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	322,231.00	330,276.00	0.00	330,276.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,558,155.00	1,692,454.00	405,580.72	1,692,031.00	(423.00)	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,558,155.00	1,692,454.00	405,580.72	1,692,031.00	(423.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	5,031.00	5,031.00	0.00	4,694.00	(337.00)	-6.7%
Lottery - Unrestricted and Instructional Materials		8560	22,318.00	22,318.00	1,531.54	21,880.00	(438.00)	-2.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			27,349.00	27,349.00	1,531.54	26,574.00	(775.00)	-2.8%

2020-21 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	4,472.78	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(19,069.95)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,500.00	1,500.00	2,358.73	2,303.00	803.00	53.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,500.00	6,500.00	(12,238.44)	7,303.00	803.00	12.4%
TOTAL, REVENUES			1,592,004.00	1,726,303.00	394,873.82	1,725,908.00	(395.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	580,886.00	580,886.00	158,820.78	594,669.00	(13,783.00)	-2.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	92,747.00	92,747.00	30,915.72	92,747.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			673,633.00	673,633.00	189,736.50	687,416.00	(13,783.00)	-2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	27,969.00	27,969.00	8,709.35	31,269.00	(3,300.00)	-11.8%
Classified Support Salaries		2200	58,925.00	58,925.00	15,877.23	58,925.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	67,587.00	67,587.00	21,862.52	67,587.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	55,613.00	55,613.00	18,537.60	55,613.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			210,094.00	210,094.00	64,986.70	213,394.00	(3,300.00)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	105,868.00	105,868.00	29,728.87	108,095.00	(2,227.00)	-2.1%
PERS		3201-3202	41,771.00	41,771.00	12,004.15	41,150.00	621.00	1.5%
OASDI/Medicare/Alternative		3301-3302	25,939.00	25,939.00	7,745.63	27,223.00	(1,284.00)	-5.0%
Health and Welfare Benefits		3401-3402	225,848.00	225,848.00	53,022.56	237,366.00	(11,518.00)	-5.1%
Unemployment Insurance		3501-3502	1,008.00	1,008.00	127.80	1,017.00	(9.00)	-0.9%
Workers' Compensation		3601-3602	14,264.00	14,264.00	4,324.99	14,537.00	(273.00)	-1.9%
OPEB, Allocated		3701-3702	17,511.00	17,511.00	1,692.68	17,849.00	(338.00)	-1.9%
OPEB, Active Employees		3751-3752	10,389.00	10,389.00	2,982.31	11,499.00	(1,110.00)	-10.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			442,598.00	442,598.00	111,628.99	458,736.00	(16,138.00)	-3.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	500.00	500.00	0.00	500.00	0.00	0.0%
Materials and Supplies		4300	47,568.00	47,818.00	12,006.21	61,439.81	(13,621.81)	-28.5%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,068.00	50,318.00	12,006.21	63,939.81	(13,621.81)	-27.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,348.00	13,848.00	5,311.80	13,848.00	0.00	0.0%
Dues and Memberships		5300	5,000.00	5,000.00	4,137.10	5,000.00	0.00	0.0%
Insurance		5400-5450	7,500.00	7,500.00	7,440.00	8,690.00	(1,190.00)	-15.9%
Operations and Housekeeping Services		5500	70,000.00	70,000.00	18,073.14	70,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	38,541.00	38,541.00	15,333.44	44,539.00	(5,998.00)	-15.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	159,120.00	159,120.00	28,147.98	156,129.00	2,991.00	1.9%
Communications		5900	5,200.00	5,200.00	800.33	5,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			292,709.00	299,209.00	79,243.79	303,406.00	(4,197.00)	-1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	9,854.00	9,854.00	(9,854.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	9,854.00	9,854.00	(9,854.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	21,361.00	21,361.00	5,853.12	21,361.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	4,236.00	4,236.00	4,236.24	4,236.00	0.00	0.0%
Other Debt Service - Principal		7439	31,620.00	31,620.00	31,619.76	31,620.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			57,217.00	57,217.00	41,709.12	57,217.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,191.00)	(4,191.00)	0.00	(12,498.62)	8,307.62	-198.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,191.00)	(4,191.00)	0.00	(12,498.62)	8,307.62	-198.2%
TOTAL, EXPENDITURES			1,722,128.00	1,728,878.00	509,165.31	1,781,464.19	(52,586.19)	-3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(119,061.00)	(119,061.00)	0.00	(104,061.00)	15,000.00	-12.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(119,061.00)	(119,061.00)	0.00	(104,061.00)	15,000.00	-12.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(119,061.00)	(119,061.00)	0.00	(104,061.00)	15,000.00	-12.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	304,394.00	542,989.00	275,622.50	767,302.82	224,313.82	41.3%
3) Other State Revenue		8300-8599	90,743.00	105,920.00	15,271.40	106,373.00	453.00	0.4%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	28,827.71	28,827.71	New
5) TOTAL, REVENUES			395,137.00	648,909.00	290,893.90	902,503.53		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	25,190.00	56,868.00	4,987.74	44,494.00	12,374.00	21.8%
2) Classified Salaries		2000-2999	52,398.00	52,398.00	16,014.80	52,398.00	0.00	0.0%
3) Employee Benefits		3000-3999	117,496.00	124,219.00	8,411.30	121,740.00	2,479.00	2.0%
4) Books and Supplies		4000-4999	112,617.00	207,617.00	18,182.99	399,113.64	(191,496.64)	-92.2%
5) Services and Other Operating Expenditures		5000-5999	182,306.00	287,677.00	105,690.91	379,684.32	(92,007.32)	-32.0%
6) Capital Outlay		6000-6999	20,000.00	35,000.00	0.00	0.00	35,000.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,191.00	4,191.00	0.00	12,498.62	(8,307.62)	-198.2%
9) TOTAL, EXPENDITURES			514,198.00	767,970.00	153,287.74	1,009,928.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(119,061.00)	(119,061.00)	137,606.16	(107,425.05)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	119,061.00	119,061.00	0.00	104,061.00	(15,000.00)	-12.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			119,061.00	119,061.00	0.00	104,061.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	137,606.16	(3,364.05)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,967.58	36,967.58		36,967.58	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,967.58	36,967.58		36,967.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,967.58	36,967.58		36,967.58		
2) Ending Balance, June 30 (E + F1e)			36,967.58	36,967.58		33,603.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	36,967.58	36,967.58		33,603.53		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	108,878.00	108,878.00	52,685.49	308,310.49	199,432.49	183.2%
Title I, Part D, Local Delinquent								
Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective								
Instruction	4035	8290	12,697.00	12,697.00	0.00	16,557.00	3,860.00	30.4%

2020-21 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	3,709.68	10,754.00	10,754.00	New
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	182,819.00	182,819.00	52,487.33	193,086.33	10,267.33	5.6%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	238,595.00	166,740.00	238,595.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			304,394.00	542,989.00	275,622.50	767,302.82	224,313.82	41.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi		8560	6,695.00	6,695.00	94.40	7,148.00	453.00	6.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	84,048.00	99,225.00	15,177.00	99,225.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			90,743.00	105,920.00	15,271.40	106,373.00	453.00	0.4%

2020-21 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	28,827.71	28,827.71	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	28,827.71	28,827.71	New
TOTAL, REVENUES			395,137.00	648,909.00	290,893.90	902,503.53	253,594.53	39.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	20,309.00	51,987.00	3,360.58	39,613.00	12,374.00	23.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,881.00	4,881.00	1,627.16	4,881.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			25,190.00	56,868.00	4,987.74	44,494.00	12,374.00	21.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,701.00	6,701.00	1,282.20	6,701.00	0.00	0.0%
Classified Support Salaries		2200	42,973.00	42,973.00	13,824.48	42,973.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,724.00	2,724.00	908.12	2,724.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			52,398.00	52,398.00	16,014.80	52,398.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	85,628.00	90,744.00	447.34	88,746.00	1,998.00	2.2%
PERS		3201-3202	10,846.00	10,846.00	3,315.09	10,846.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,705.00	5,164.00	1,301.32	4,984.00	180.00	3.5%
Health and Welfare Benefits		3401-3402	12,776.00	12,776.00	2,554.90	12,938.00	(162.00)	-1.3%
Unemployment Insurance		3501-3502	38.00	54.00	10.61	48.00	6.00	11.1%
Workers' Compensation		3601-3602	1,262.00	1,768.00	360.38	1,555.00	213.00	12.0%
OPEB, Allocated		3701-3702	1,532.00	2,158.00	169.31	1,914.00	244.00	11.3%
OPEB, Active Employees		3751-3752	709.00	709.00	252.35	709.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			117,496.00	124,219.00	8,411.30	121,740.00	2,479.00	2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	18,500.00	18,500.00	0.00	18,500.00	0.00	0.0%
Books and Other Reference Materials		4200	36,075.00	36,075.00	561.44	36,075.00	0.00	0.0%
Materials and Supplies		4300	29,742.00	99,742.00	6,213.32	187,886.64	(88,144.64)	-88.4%
Noncapitalized Equipment		4400	28,300.00	53,300.00	11,408.23	156,652.00	(103,352.00)	-193.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			112,617.00	207,617.00	18,182.99	399,113.64	(191,496.64)	-92.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,791.00	15,791.00	1,264.45	26,328.00	(10,537.00)	-66.7%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	15,000.00	11,431.00	20,000.00	(5,000.00)	-33.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	156,515.00	256,886.00	92,995.46	333,356.32	(76,470.32)	-29.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			182,306.00	287,677.00	105,690.91	379,684.32	(92,007.32)	-32.0%

2020-21 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

54 71894 0000000
Form 011

Jucor Union Elementary
ulare County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	20,000.00	20,000.00	0.00	0.00	20,000.00	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	0.0%
Equipment		6400	0.00	15,000.00	0.00	0.00	15,000.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,000.00	35,000.00	0.00	0.00	35,000.00	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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs								
Transfers of Pass-Through Revenues		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7213	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs								
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	4,191.00	4,191.00	0.00	12,498.62	(8,307.62)	-198.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			4,191.00	4,191.00	0.00	12,498.62	(8,307.62)	-198.2%
TOTAL, EXPENDITURES			514,198.00	767,970.00	153,287.74	1,009,928.58	(241,958.58)	-31.5%

2020-21 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

54 71894 0000000
Form 011

Jucor Union Elementary
Tulare County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	119,061.00	119,061.00	0.00	104,061.00	(15,000.00)	-12.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			119,061.00	119,061.00	0.00	104,061.00	(15,000.00)	-12.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			119,061.00	119,061.00	0.00	104,061.00	15,000.00	-12.6%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

54 71894 0000000
Form 011

Jucor Union Elementary
Fulare County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,558,155.00	1,692,454.00	405,580.72	1,692,031.00	(423.00)	0.0%
2) Federal Revenue		8100-8299	304,394.00	542,989.00	275,622.50	767,302.82	224,313.82	41.3%
3) Other State Revenue		8300-8599	118,092.00	133,269.00	16,802.94	132,947.00	(322.00)	-0.2%
4) Other Local Revenue		8600-8799	6,500.00	6,500.00	(12,238.44)	36,130.71	29,630.71	455.9%
5) TOTAL, REVENUES			1,987,141.00	2,375,212.00	685,767.72	2,628,411.53		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	698,823.00	730,501.00	194,724.24	731,910.00	(1,409.00)	-0.2%
2) Classified Salaries		2000-2999	262,492.00	262,492.00	81,001.50	265,792.00	(3,300.00)	-1.3%
3) Employee Benefits		3000-3999	560,094.00	566,817.00	120,040.29	580,476.00	(13,659.00)	-2.4%
4) Books and Supplies		4000-4999	162,685.00	257,935.00	30,189.20	463,053.45	(205,118.45)	-79.5%
5) Services and Other Operating Expenditures		5000-5999	475,015.00	586,886.00	184,934.70	683,090.32	(96,204.32)	-16.4%
6) Capital Outlay		6000-6999	20,000.00	35,000.00	9,854.00	9,854.00	25,146.00	71.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	57,217.00	57,217.00	41,709.12	57,217.00	0.00	0.0%
		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,236,326.00	2,496,848.00	662,453.05	2,791,392.77		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(249,185.00)	(121,636.00)	23,314.67	(162,981.24)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(249,185.00)	(121,636.00)	23,314.67	(162,981.24)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	705,486.51	705,486.51		705,486.51	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			705,486.51	705,486.51		705,486.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			705,486.51	705,486.51		705,486.51		
2) Ending Balance, June 30 (E + F1e)			456,301.51	583,850.51		542,505.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	36,967.58	36,967.58		33,603.53		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	418,333.93	545,882.93		507,901.74		

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,058,612.00	1,242,847.00	333,087.72	1,091,204.00	(151,643.00)	-12.2%
Education Protection Account State Aid - Current Year		8012	177,312.00	119,331.00	72,493.00	270,551.00	151,220.00	126.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	322,231.00	330,276.00	0.00	330,276.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,558,155.00	1,692,454.00	405,580.72	1,692,031.00	(423.00)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,558,155.00	1,692,454.00	405,580.72	1,692,031.00	(423.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	108,878.00	108,878.00	52,685.49	308,310.49	199,432.49	183.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	12,697.00	12,697.00	0.00	16,557.00	3,860.00	30.4%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	3,709.68	10,754.00	10,754.00	New
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	182,819.00	182,819.00	52,487.33	193,086.33	10,267.33	5.6%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	182,819.00	182,819.00	52,487.33	193,086.33	10,267.33	5.6%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	238,595.00	166,740.00	238,595.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			304,394.00	542,989.00	275,622.50	767,302.82	224,313.82	41.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,031.00	5,031.00	0.00	4,694.00	(337.00)	-6.7%
Lottery - Unrestricted and Instructional Materi:		8560	29,013.00	29,013.00	1,625.94	29,028.00	15.00	0.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	84,048.00	99,225.00	15,177.00	99,225.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			118,092.00	133,269.00	16,802.94	132,947.00	(322.00)	-0.2%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	4,472.78	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(19,069.95)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,500.00	1,500.00	2,358.73	31,130.71	29,630.71	1975.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,500.00	6,500.00	(12,238.44)	36,130.71	29,630.71	455.9%
TOTAL, REVENUES			1,987,141.00	2,375,212.00	685,767.72	2,628,411.53	253,199.53	10.7%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	601,195.00	632,873.00	162,181.36	634,282.00	(1,409.00)	-0.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	97,628.00	97,628.00	32,542.88	97,628.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			698,823.00	730,501.00	194,724.24	731,910.00	(1,409.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	34,670.00	34,670.00	9,991.55	37,970.00	(3,300.00)	-9.5%
Classified Support Salaries		2200	101,898.00	101,898.00	29,701.71	101,898.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	70,311.00	70,311.00	22,770.64	70,311.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	55,613.00	55,613.00	18,537.60	55,613.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			262,492.00	262,492.00	81,001.50	265,792.00	(3,300.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	191,496.00	196,612.00	30,176.21	196,841.00	(229.00)	-0.1%
PERS		3201-3202	52,617.00	52,617.00	15,319.24	51,996.00	621.00	1.2%
OASDI/Medicare/Alternative		3301-3302	30,644.00	31,103.00	9,046.95	32,207.00	(1,104.00)	-3.5%
Health and Welfare Benefits		3401-3402	238,624.00	238,624.00	55,577.46	250,304.00	(11,680.00)	-4.9%
Unemployment Insurance		3501-3502	1,046.00	1,062.00	138.41	1,065.00	(3.00)	-0.3%
Workers' Compensation		3601-3602	15,526.00	16,032.00	4,685.37	16,092.00	(60.00)	-0.4%
OPEB, Allocated		3701-3702	19,043.00	19,669.00	1,861.99	19,763.00	(94.00)	-0.5%
OPEB, Active Employees		3751-3752	11,098.00	11,098.00	3,234.66	12,208.00	(1,110.00)	-10.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			560,094.00	566,817.00	120,040.29	580,476.00	(13,659.00)	-2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	18,500.00	18,500.00	0.00	18,500.00	0.00	0.0%
Books and Other Reference Materials		4200	36,575.00	36,575.00	561.44	36,575.00	0.00	0.0%
Materials and Supplies		4300	77,310.00	147,560.00	18,219.53	249,326.45	(101,766.45)	-69.0%
Noncapitalized Equipment		4400	30,300.00	55,300.00	11,408.23	158,652.00	(103,352.00)	-186.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			162,685.00	257,935.00	30,189.20	463,053.45	(205,118.45)	-79.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	18,139.00	29,639.00	6,576.25	40,176.00	(10,537.00)	-35.6%
Dues and Memberships		5300	5,000.00	5,000.00	4,137.10	5,000.00	0.00	0.0%
Insurance		5400-5450	7,500.00	7,500.00	7,440.00	8,690.00	(1,190.00)	-15.9%
Operations and Housekeeping Services		5500	70,000.00	70,000.00	18,073.14	70,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	53,541.00	53,541.00	26,764.44	64,539.00	(10,998.00)	-20.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	315,635.00	416,006.00	121,143.44	489,485.32	(73,479.32)	-17.7%
Communications		5900	5,200.00	5,200.00	800.33	5,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			475,015.00	586,886.00	184,934.70	683,090.32	(96,204.32)	-16.4%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	20,000.00	20,000.00	0.00	0.00	20,000.00	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	0.0%
Equipment		6400	0.00	15,000.00	9,854.00	9,854.00	5,146.00	34.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,000.00	35,000.00	9,854.00	9,854.00	25,146.00	71.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	21,361.00	21,361.00	5,853.12	21,361.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	4,236.00	4,236.00	4,236.24	4,236.00	0.00	0.0%
Other Debt Service - Principal		7439	31,620.00	31,620.00	31,619.76	31,620.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			57,217.00	57,217.00	41,709.12	57,217.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,236,326.00	2,496,848.00	662,453.05	2,791,392.77	(294,544.77)	-11.8%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2020-21 Projected Year Totals</u>
6230	California Clean Energy Jobs Act	1,607.00
6300	Lottery: Instructional Materials	23,555.41
7311	Classified School Employee Professional De	966.00
7510	Low-Performing Students Block Grant	1,179.48
9010	Other Restricted Local	6,295.64
Total, Restricted Balance		<u>33,603.53</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	150,000.00	150,000.00	0.00	158,932.00	8,932.00	6.0%
3) Other State Revenue		8300-8599	12,250.00	12,250.00	0.00	12,250.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(108.56)	0.00	0.00	0.0%
5) TOTAL REVENUES			162,250.00	162,250.00	(108.56)	171,182.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	25,499.00	25,499.00	6,983.38	25,925.00	(426.00)	-1.7%
3) Employee Benefits		3000-3999	8,154.00	8,154.00	2,134.16	7,954.00	200.00	2.5%
4) Books and Supplies		4000-4999	3,540.00	3,540.00	1,930.73	12,246.00	(8,706.00)	-245.9%
5) Services and Other Operating Expenditures		5000-5999	125,057.00	125,057.00	790.61	125,057.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			162,250.00	162,250.00	11,838.68	171,182.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(11,947.44)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(11,947.44)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,746.28	5,746.28		5,746.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,746.28	5,746.28		5,746.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,746.28	5,746.28		5,746.28		
2) Ending Balance, June 30 (E + F1e)			5,746.28	5,746.28		5,746.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,746.28	5,746.28		5,746.28		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	150,000.00	150,000.00	0.00	158,932.00	8,932.00	6.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			150,000.00	150,000.00	0.00	158,932.00	8,932.00	6.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	12,250.00	12,250.00	0.00	12,250.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,250.00	12,250.00	0.00	12,250.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	23.58	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(132.14)	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(108.56)	0.00	0.00	0.0%
TOTAL, REVENUES			162,250.00	162,250.00	(108.56)	171,182.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	25,499.00	25,499.00	6,983.38	25,925.00	(426.00)	-1.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			25,499.00	25,499.00	6,983.38	25,925.00	(426.00)	-1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,278.00	5,278.00	1,445.55	5,078.00	200.00	3.8%
OASDI/Medicare/Alternative		3301-3302	1,951.00	1,951.00	534.24	1,951.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	13.00	13.00	3.51	13.00	0.00	0.0%
Workers' Compensation		3601-3602	408.00	408.00	118.32	408.00	0.00	0.0%
OPEB, Allocated		3701-3702	504.00	504.00	32.54	504.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,154.00	8,154.00	2,134.16	7,954.00	200.00	2.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,540.00	3,540.00	1,930.73	12,246.00	(8,706.00)	-245.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,540.00	3,540.00	1,930.73	12,246.00	(8,706.00)	-245.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,157.00	7,157.00	730.61	7,157.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,900.00	7,900.00	0.00	7,900.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	110,000.00	110,000.00	60.00	110,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			125,057.00	125,057.00	790.61	125,057.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			162,250.00	162,250.00	11,838.88	171,182.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	5,746.28
Total, Restricted Balance		<u>5,746.28</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,000.00	7,000.00	781.97	7,000.00	0.00	0.0%
5) TOTAL REVENUES			7,000.00	7,000.00	781.97	7,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			5,000.00	5,000.00	0.00	5,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,000.00	2,000.00	781.97	2,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,000.00	2,000.00	781.97	2,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	97,472.84	97,472.84		97,472.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			97,472.84	97,472.84		97,472.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			97,472.84	97,472.84		97,472.84		
2) Ending Balance, June 30 (E + F1e)			99,472.84	99,472.84		99,472.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	99,472.84	99,472.84		99,472.84		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	609.13	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	500.00	500.00	(2,572.43)	500.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	5,000.00	5,000.00	2,745.27	5,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,000.00	7,000.00	781.97	7,000.00	0.00	0.0%
TOTAL, REVENUES			7,000.00	7,000.00	781.97	7,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%

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

54 71894 0000000
Form 251

Ducor Union Elementary
Tulare County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,000.00	5,000.00	0.00	5,000.00		

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

Resource	Description	2020/21
		Projected Year Totals
9010	Other Restricted Local	99,472.84
Total, Restricted Balance		99,472.84

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	22,900.00	22,900.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	31.59	32.00	32.00	New
5) TOTAL, REVENUES			0.00	0.00	31.59	22,932.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	13,087.00	24,835.73	24,836.00	(11,749.00)	-89.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	13,087.00	24,835.73	24,836.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	(13,087.00)	(24,804.14)	(1,904.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(13,087.00)	(24,804.14)	(1,904.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,076.63	2,076.63		2,076.63	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,076.63	2,076.63		2,076.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,076.63	2,076.63		2,076.63		
2) Ending Balance, June 30 (E + F1e)			2,076.63	(11,010.37)		172.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,076.63	0.00		172.63		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(11,010.37)		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	22,900.00	22,900.00	New
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	22,900.00	22,900.00	New
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies			0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00				
Interest		8660	0.00	0.00	31.59	32.00	32.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	31.59	32.00	32.00	New
TOTAL, REVENUES			0.00	0.00	31.59	22,932.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	13,087.00	24,835.73	24,836.00	(11,749.00)	-89.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	13,087.00	24,835.73	24,836.00	(11,749.00)	-89.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	13,087.00	24,835.73	24,836.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
7710	State School Facilities Projects	172.63
Total, Restricted Balance		172.63

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	145.87	145.87	145.87	145.87	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	145.87	145.87	145.87	145.87	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	1.94	1.81	1.81	1.81	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	1.94	1.81	1.81	1.81	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	147.81	147.68	147.68	147.68	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,791,392.77
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	767,302.82
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	9,854.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	35,856.00
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	0.00
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)				45,710.00
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	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				1,978,379.95

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		147.68
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,396.40
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	1,998,672.92	13,533.81
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)	1,998,672.92	13,533.81
B. Required effort (Line A.2 times 90%)	1,798,805.63	12,180.43
C. Current year expenditures (Line I.E and Line II.B)	1,978,379.95	13,396.40
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 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,692,031.00	-0.46%	1,684,323.00	-6.48%	1,575,170.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	26,574.00	0.00%	26,574.00	0.00%	26,574.00
4. Other Local Revenues	8600-8799	7,303.00	0.00%	7,303.00	0.00%	7,303.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(104,061.00)	3.00%	(107,183.00)	3.00%	(110,398.00)
6. Total (Sum lines A1 thru A5c)		1,621,847.00	-0.67%	1,611,017.00	-6.97%	1,498,649.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				687,416.00		651,451.00
b. Step & Column Adjustment				13,748.00		14,023.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(49,713.00)		(28,500.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	687,416.00	-5.23%	651,451.00	-2.22%	636,974.00
2. Classified Salaries						
a. Base Salaries				213,394.00		217,662.00
b. Step & Column Adjustment				4,268.00		4,353.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	213,394.00	2.00%	217,662.00	2.00%	222,015.00
3. Employee Benefits	3000-3999	458,736.00	-0.95%	454,391.00	2.46%	465,554.00
4. Books and Supplies	4000-4999	63,939.81	-0.99%	63,309.00	1.87%	64,493.00
5. Services and Other Operating Expenditures	5000-5999	303,406.00	1.10%	306,730.00	1.87%	312,466.00
6. Capital Outlay	6000-6999	9,854.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	57,217.00	0.00%	57,217.00	-20.92%	45,247.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(12,498.62)	-63.78%	(4,527.00)	0.00%	(4,527.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,781,464.19	-1.98%	1,746,233.00	-0.23%	1,742,222.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(159,617.19)		(135,216.00)		(243,573.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		668,518.93		508,901.74		373,685.74
2. Ending Fund Balance (Sum lines C and D1)		508,901.74		373,685.74		130,112.74
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	507,901.74		372,685.74		129,112.74
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		508,901.74		373,685.74		130,112.74

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	507,901.74		372,685.74		129,112.74
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		507,901.74		372,685.74		129,112.74
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
21/22 eliminated teacher. 22/23 eliminated teacher and coach.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	767,302.82	-79.78%	155,164.00	0.00%	155,164.00
3. Other State Revenues	8300-8599	106,373.00	-14.27%	91,196.00	0.00%	91,196.00
4. Other Local Revenues	8600-8799	28,827.71	0.00%	28,828.00	0.00%	28,828.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	104,061.00	3.00%	107,183.00	3.00%	110,398.00
6. Total (Sum lines A1 thru A5c)		1,006,564.53	-62.01%	382,371.00	0.84%	385,586.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				44,494.00		18,450.00
b. Step & Column Adjustment				890.00		908.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(26,934.00)		6,850.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	44,494.00	-58.53%	18,450.00	42.05%	26,208.00
2. Classified Salaries						
a. Base Salaries				52,398.00		33,756.00
b. Step & Column Adjustment				1,048.00		1,069.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(19,690.00)		(394.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	52,398.00	-35.58%	33,756.00	2.00%	34,431.00
3. Employee Benefits	3000-3999	121,740.00	-5.63%	114,880.00	3.43%	118,820.00
4. Books and Supplies	4000-4999	399,113.64	-67.76%	128,679.00	-13.67%	111,086.00
5. Services and Other Operating Expenditures	5000-5999	379,684.32	-79.91%	76,287.00	1.87%	77,714.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	12,498.62	-63.78%	4,527.00	0.00%	4,527.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,009,928.58	-62.71%	376,579.00	-1.01%	372,786.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,364.05)		5,792.00		12,800.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		36,967.58		33,603.53		39,395.53
2. Ending Fund Balance (Sum lines C and D1)		33,603.53		39,395.53		52,195.53
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	33,603.53		39,395.53		52,195.53
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		33,603.53		39,395.53		52,195.53
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
In 20/21 additional hours for certificated and classified staff for overtime due to COVID. Also, additional materials & supplies and operating expenditures due to COVID.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,692,031.00	-0.46%	1,684,323.00	-6.48%	1,575,170.00
2. Federal Revenues	8100-8299	767,302.82	-79.78%	155,164.00	0.00%	155,164.00
3. Other State Revenues	8300-8599	132,947.00	-11.42%	117,770.00	0.00%	117,770.00
4. Other Local Revenues	8600-8799	36,130.71	0.00%	36,131.00	0.00%	36,131.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		2,628,411.53	-24.16%	1,993,388.00	-5.48%	1,884,235.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				731,910.00		669,901.00
b. Step & Column Adjustment				14,638.00		14,931.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(76,647.00)		(21,650.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	731,910.00	-8.47%	669,901.00	-1.00%	663,182.00
2. Classified Salaries						
a. Base Salaries				265,792.00		251,418.00
b. Step & Column Adjustment				5,316.00		5,422.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(19,690.00)		(394.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	265,792.00	-5.41%	251,418.00	2.00%	256,446.00
3. Employee Benefits	3000-3999	580,476.00	-1.93%	569,271.00	2.65%	584,374.00
4. Books and Supplies	4000-4999	463,053.45	-58.54%	191,988.00	-8.55%	175,579.00
5. Services and Other Operating Expenditures	5000-5999	683,090.32	-43.93%	383,017.00	1.87%	390,180.00
6. Capital Outlay	6000-6999	9,854.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	57,217.00	0.00%	57,217.00	-20.92%	45,247.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,791,392.77	-23.95%	2,122,812.00	-0.37%	2,115,008.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(162,981.24)		(129,424.00)		(230,773.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		705,486.51		542,505.27		413,081.27
2. Ending Fund Balance (Sum lines C and D1)		542,505.27		413,081.27		182,308.27
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	33,603.53		39,395.53		52,195.53
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	507,901.74		372,685.74		129,112.74
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		542,505.27		413,081.27		182,308.27

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	507,901.74		372,685.74		129,112.74
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		507,901.74		372,685.74		129,112.74
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.20%		17.56%		6.10%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		145.87		145.87		145.87
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		2,791,392.77		2,122,812.00		2,115,008.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		2,791,392.77		2,122,812.00		2,115,008.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		139,569.64		106,140.60		105,750.40
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		139,569.64		106,140.60		105,750.40
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA				
Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	146.00	145.87		
Charter School	0.00	0.00		
Total ADA	146.00	145.87	-0.1%	Met
1st Subsequent Year (2021-22)				
District Regular	145.00	145.87		
Charter School				
Total ADA	145.00	145.87	0.6%	Met
2nd Subsequent Year (2022-23)				
District Regular	145.00	135.87		
Charter School				
Total ADA	145.00	135.87	-6.3%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

22-23: District has started to see a decline in enrollment, which will effect subsequent years beginning in 22/23.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	154	144		
Charter School				
Total Enrollment	154	144	-6.5%	Not Met
1st Subsequent Year (2021-22)				
District Regular	154	144		
Charter School				
Total Enrollment	154	144	-6.5%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	154	144		
Charter School				
Total Enrollment	154	144	-6.5%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

At budget adoption, district estimated more families to move into the district to increase enrollment, in which they did not. District adjusted enrollment projection in current and subsequent years.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	157	170	
Charter School			
Total ADA/Enrollment	157	170	92.4%
Second Prior Year (2018-19)			
District Regular	156	168	
Charter School			
Total ADA/Enrollment	156	168	92.9%
First Prior Year (2019-20)			
District Regular	146	154	
Charter School	0		
Total ADA/Enrollment	146	154	94.8%
Historical Average Ratio:			93.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			93.9%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	146	144		
Charter School	0			
Total ADA/Enrollment	146	144	101.4%	Not Met
1st Subsequent Year (2021-22)				
District Regular	136	144		
Charter School				
Total ADA/Enrollment	136	144	94.4%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	136	144		
Charter School				
Total ADA/Enrollment	136	144	94.4%	Not Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

In current year, LCFF calc is using 19/20 P2. In subsequent years, district has projected a slight increase in ratio of ADA to enrollment.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals			
Current Year (2020-21)	1,558,155.00	1,692,031.00		8.6%	Not Met
1st Subsequent Year (2021-22)	1,540,403.00	1,684,323.00		9.3%	Not Met
2nd Subsequent Year (2022-23)	1,540,403.00	1,575,170.00		2.3%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

At budget adoption, there was approximately 10% reduction in LCFF revenues for 20/21 and no COLA for the out years. At first interim, these projected reductions were eliminated.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	1,224,050.82	1,631,490.32	75.0%
Second Prior Year (2018-19)	1,356,253.17	1,826,936.37	74.2%
First Prior Year (2019-20)	1,356,920.97	1,774,615.90	76.5%
Historical Average Ratio:			75.2%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	70.2% to 80.2%	70.2% to 80.2%	70.2% to 80.2%

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

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	1,359,546.00	1,781,464.19	76.3%	Met
1st Subsequent Year (2021-22)	1,323,504.00	1,746,233.00	75.8%	Met
2nd Subsequent Year (2022-23)	1,324,543.00	1,742,222.00	76.0%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	304,394.00	767,302.82	152.1%	Yes
1st Subsequent Year (2021-22)	134,271.00	155,164.00	15.6%	Yes
2nd Subsequent Year (2022-23)	134,271.00	155,164.00	15.6%	Yes

Explanation:
(required if Yes)

Since budget adoption, district has updated federal revenue to include carryover for Title I, II, V, and VI and School Improvement. District received one time COVID funds for current year and will not have in subsequent years. In subsequent years, district updated their federal revenue projections.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	118,092.00	132,947.00	12.6%	Yes
1st Subsequent Year (2021-22)	118,092.00	117,770.00	-0.3%	No
2nd Subsequent Year (2022-23)	118,092.00	117,770.00	-0.3%	No

Explanation:
(required if Yes)

Since budget adoption, district has updated state revenue for Lottery. District received one time COVID funds for current year and will not have in subsequent years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	6,500.00	36,130.71	455.9%	Yes
1st Subsequent Year (2021-22)	6,500.00	36,131.00	455.9%	Yes
2nd Subsequent Year (2022-23)	6,500.00	36,131.00	455.9%	Yes

Explanation:
(required if Yes)

Since budget adoption, district has updated local revenue for \$25k for a local Social and Emotional Learning grant for current and subsequent years.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	162,685.00	463,053.45	184.6%	Yes
1st Subsequent Year (2021-22)	116,199.00	191,988.00	65.2%	Yes
2nd Subsequent Year (2022-23)	118,663.00	175,579.00	48.0%	Yes

Explanation:
(required if Yes)

FY 20-21, district has one time expenses for books and supplies for COVID expenses, Title I, II, V, and VI, carryover expenses, and updated expenses for Lottery. FY 21-21, district had one time textbook adoption expenses. In 22-23 district updated their projected expenses for books and supplies.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	475,015.00	683,090.32	43.8%	Yes
1st Subsequent Year (2021-22)	364,758.00	383,017.00	5.0%	No
2nd Subsequent Year (2022-23)	372,490.00	390,180.00	4.7%	No

Explanation:
(required if Yes)

FY 20-21, district has one time expenses for services and operating for COVID expenses, Title I, II, V, and VI, carryover expenses, and district updated expenses for Lottery for current year.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	428,986.00	936,380.53	118.3%	Not Met
1st Subsequent Year (2021-22)	258,863.00	309,065.00	19.4%	Not Met
2nd Subsequent Year (2022-23)	258,863.00	309,065.00	19.4%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	637,700.00	1,146,143.77	79.7%	Not Met
1st Subsequent Year (2021-22)	480,957.00	575,005.00	19.6%	Not Met
2nd Subsequent Year (2022-23)	491,153.00	565,759.00	15.2%	Not Met

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

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

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

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

Since budget adoption, district has updated federal revenue to include carryover for Title I, II, V, and VI and School Improvement. District received one time COVID funds for current year and will not have in subsequent years. In subsequent years, district updated their federal revenue projections.

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

Since budget adoption, district has updated state revenue for Lottery. District received one time COVID funds for current year and will not have in subsequent years.

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

Since budget adoption, district has updated local revenue for \$25k for a local Social and Emotional Learning grant for current and subsequent years.

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

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

FY 20-21, district has one time expenses for books and supplies for COVID expenses, Title I, II, V, and VI, carryover expenses, and updated expenses for Lottery. FY 21-21, district had one time textbook adoption expenses. In 22-23 district updated their projected expenses for books and supplies.

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

FY 20-21, district has one time expenses for services and operating for COVID expenses, Title I, II, V, and VI, carryover expenses, and district updated expenses for Lottery for current year.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	67,089.78	104,061.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		119,061.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	18.2%	17.6%	6.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.1%	5.9%	2.0%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2020-21)	(159,617.19)	1,781,464.19	9.0%	Not Met
1st Subsequent Year (2021-22)	(135,216.00)	1,746,233.00	7.7%	Not Met
2nd Subsequent Year (2022-23)	(243,573.00)	1,742,222.00	14.0%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

District will need to work closely with governing board in current and subsequent years to make necessary reductions in order for the district to decrease their deficit spending.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2020-21)	542,505.27		Met
1st Subsequent Year (2021-22)	413,081.27		Met
2nd Subsequent Year (2022-23)	182,308.27		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2020-21)	226,638.90		Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	146	146	146
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	2,791,392.77	2,122,812.00	2,115,008.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	2,791,392.77	2,122,812.00	2,115,008.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	139,569.64	106,140.60	105,750.40
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	139,569.64	106,140.60	105,750.40

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	507,901.74	372,685.74	129,112.74
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	507,901.74	372,685.74	129,112.74
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	18.20%	17.56%	6.10%
District's Reserve Standard (Section 10B, Line 7):	139,569.64	106,140.60	105,750.40
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

Yes

- 1b. If Yes, identify the interfund borrowings:

District has temporary interfund loans to fund 130 and fund 350.

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(119,061.00)	(104,061.00)	-12.6%	(15,000.00)	Met
1st Subsequent Year (2021-22)	(122,633.00)	(107,183.00)	-12.6%	(15,450.00)	Met
2nd Subsequent Year (2022-23)	(126,312.00)	(110,398.00)	-12.6%	(15,914.00)	Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

in 20/21 new lease for a truck for 2 years.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption (Form 01CS, Item S7A)	First Interim
75,728.00	90,732.00
17,413.00	21,119.00
58,315.00	69,613.00

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

Actuarial	Actuarial
Jul 30, 2017	Jul 01, 2019

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

Budget Adoption (Form 01CS, Item S7A)	First Interim
0.00	0.00
0.00	0.00
0.00	0.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

30,645.00	32,475.00
30,329.00	32,475.00
30,329.00	32,475.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

9,592.00	17,133.00
11,443.00	17,935.00
0.00	0.00

- d. Number of retirees receiving OPEB benefits
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

	1
	1
	1

Data must be entered.
Data must be entered.
Data must be entered.

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	11.0	11.0	10.0	10.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

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

Negotiations Not Settled

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

6,975

7. Amount included for any tentative salary schedule increases

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

0

0

0

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

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

Yes

Yes

Yes

174,238

179,465

184,849

100.0%

100.0%

100.0%

3.0%

3.0%

3.0%

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

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

No

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

Yes

Yes

Yes

11,283

11,738

11,973

2.0%

2.0%

2.0%

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

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

No

No

No

No

No

No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	4.4	4.4	4.0	3.0

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

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

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

Negotiations Not Settled

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

1,952

7. Amount included for any tentative salary schedule increases

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

0

0

0

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
14,534	14,534	14,534
100.0%	100.0%	100.0%
3.0%	3.0%	3.0%

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

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

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
2,901	2,959	3,018
2.0%	2.0%	2.0%

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

n/a

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	3.0	3.0	3.0	3.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Negotiations Not Settled

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

2,621

4. Amount included for any tentative salary schedule increases

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

0	0	0
---	---	---

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

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

Yes	Yes	Yes
61,531	63,377	65,278
100.0%	100.0%	100.0%
3.0%	3.0%	3.0%

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

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

Yes	Yes	Yes
4,050	4,131	4,213
2.0%	2.0%	2.0%

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

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

No	No	No

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

Yes

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

No

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

No

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

Yes

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

No

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

No

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

No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

MYP - UNRESTRICTED GENERAL FUND ASSUMPTIONS

District

Ducor

FISCAL YEAR 2020-21

REPORT PERIOD First Interim

12/3/2020

Description	Object codes	2020-21 Working	% Change	2021-22 Projection	% Change	2022-23 Projection	Comments
A. REVENUES AND OTHER FINANCING SOURCES							
1. LCFF/Revenue Limit Sources	8010-8099	1,692,031	-0.46%	1,684,323	-6.48%	1,575,170	
2. Federal Revenues	8100-8299			-		-	
3. Other State Revenues							
a. Other State Apportionments (Not Included in I	8311			-		-	
b. Mandated Cost Reim	8550	4,694		4,694		4,694	
c. Lottery	8560	21,880		21,880		21,880	
d. Charter Block Grant	8590			-		-	
e. All Other State Revenue (Not Included in LCF	8590			-		-	
Total Other State Revenue	8300-8599	26,574	0.00%	26,574	0.00%	26,574	
4. Other Local Revenue							
a. Interest	8660	5,000		5,000		5,000	
b. All Other	8600-8799	2,303		2,303		2,303	
Total Other Local Revenue	8600-8799	7,303	0.00%	7,303	0.00%	7,303	
5. Other Financing Sources							
a. Transfers In	8900-8929			-		-	
b. Other Sources	8930-8979			-		-	
c. Contributions	8980-8999						
Routine Restricted Maintenance	8980	(104,061)	3.00%	(107,183)	3.00%	(110,398)	
Total Other Financing Sources		(104,061)	3.00%	(107,183)	3.00%	(110,398)	
6. Total Revenues and Other Financing Sources		1,621,847	-0.67%	1,611,017	-6.98%	1,498,649	
B. EXPENDITURES AND OTHER FINANCING USES							
1. Certificated Salaries							
Teachers	11000	579,669	2.00%	591,262	2.00%	603,088	
Substitute Teachers	11002	15,000	2.00%	15,300	2.00%	15,606	
Teacher - Auxiliary	11003					-	
Pupil Support	12000					-	
Supervisors & Administrators	13000	92,747	2.00%	94,602	2.00%	96,494	
Other Certificated	19000						
a. Total Base Salaries		687,416	2.00%	701,164	2.00%	715,188	
b. Step & Column in base				13,748		14,023	
c. Cost-of-living			0.00%	-	0.00%	-	
d. Other adj.							
e. Other adj. Staff Increases (Decreases)				(49,713)		(78,213)	21/22 Reduced teacher and 22/23 reduced teacher and coach
Total Certificated Salaries	1000-1999	687,416	-5.23%	651,451	-2.22%	636,975	
2. Classified Salaries							
Instructional	21000	31,269	2.00%	31,894	2.00%	32,532	
Substitute Instructional	21002					-	
Instructional Aides - Auxiliary	21003					-	
Support	22000	58,925	2.00%	60,104	2.00%	61,306	
Substitute Support	22002			-		-	
Support - Auxiliary	23003			-		-	
Supervisors & Administrators	23000	67,587	2.00%	68,939	2.00%	70,318	
Clerical, Technical & Office	24000	55,613	2.00%	56,725	2.00%	57,860	
Supstitute Clerk	24002			-		-	
Clerical, Technical & Office - Auxiliary	24003			-		-	
Other Classified	29000					-	
Work Study Stipends	29003			-		-	
a. Total Base Salaries		213,394	2.00%	217,662	2.00%	222,015	
b. Step & Column				4,268		4,353	
c. Cost-of-living			0.00%	-	0.00%	-	
d. Other adj.						-	
e. Other adj. Staff Increases (Decreases)							
Total Classified Salaries	2000-2999	213,394	2.00%	217,662	2.00%	222,015	
3. Employee Benefits							
STRS - Certificated	16.150%	16.000%	18.100%	108,095	-3.57%	104,232	10.61%
STRS - Classified					0.00%		0.00%
PERS - Certificated					0.00%		0.00%
PERS - Classified	20.700%	23.000%	26.300%	41,150	21.66%	50,062	16.63%
OASDI - Certificated				930	5.00%	977	5.00%
OASDI - Classified	6.200%	6.200%	6.200%	13,230	2.00%	13,495	2.00%
Medicare - Certificated & Classified	1.450%	1.450%	1.450%	13,063	-3.53%	12,602	-1.16%
Alternative Retirement - Certificated & Classified					0.00%		0.00%
H&W Certificated				193,723	3.00%	182,927	3.00%
H&W Classified				43,643	3.00%	44,952	3.00%
SUI - Certificated & Classified	0.050%	0.050%	0.050%	1,017	-57.27%	435	-1.16%
WC - Certificated & Classified	1.5986%	1.5986%	1.5986%	14,537	-4.43%	13,894	-1.16%
OPEB - Certificated & Classified				29,348	5.00%	30,815	5.00%
PERS Reduction Certificated & Classified					0.00%		0.00%
Other Benefits - Certificated							0.00%
Total Employee Benefits	3000-3999	458,736	-0.95%	454,391	2.46%	465,554	
4. Books and Supplies							
Approved Textbooks	4100	-		-		-	
Books and Reference Materials	4200	500	1.59%	508	1.87%	517	
Material and Supplies	4300	61,440	1.59%	60,769	1.87%	61,905	One time expenses for MAA of \$1647.81
Non-Capitalized Equipment	4400	2,000	1.59%	2,032	1.87%	2,070	
Total Books and Supplies	4000-4999	63,940	-0.99%	63,309	1.87%	64,493	
5. Services and Other Operating							
Subagreements for Services	5100			-		-	
Travel and Conference	5200	13,848	1.59%	14,068	1.87%	14,331	
Dues and Memberships	5300	5,000	1.59%	5,080	1.87%	5,174	
Insurance	54xx	8,690	1.59%	8,828	1.87%	8,993	
Operations	55xx	70,000	1.59%	71,113	1.87%	72,443	
Rentals, Leases, Repairs	5600	44,539	1.59%	45,247	1.87%	46,093	
Transfers of Direct Costs	57xx			-		-	

Description	Object codes	2020-21 Working	% Change	2021-22 Projection	% Change	2022-23 Projection	Comments
Professional/Consulting Services	5800	156,129	1.59%	157,111	1.87%	160,049	One time expenses for MAA of \$1500
Communications	5900	5,200	1.59%	5,283	1.87%	5,381	
Total Services and Other Operating	5000-5999	303,406	1.10%	306,730	1.87%	312,466	
6. Capital Outlay							
Land	6100			-		-	
Buildings	6200						
Equipment	6400	9,854					
Total Capital Outlay	6000-6999	9,854		-		-	
7. Other Outgo (excluding Transfers of Indirect Cost obj 7100-7299, 7400-7499)							
All Other Transfers to County Office	7282	21,361		21,361		21,361	
All Other Transfers Out	7299						
Debt Services	7400-7499	35,856		35,856		23,886	22/23 reduced for truck lease that ended in 21/22
Total Other Outgo - Excluding Indirect	7100-7299, 7400-7499	57,217		57,217		45,247	
8. Other Outgo - Transfers of Indirect Cost							
Indirect Costs	7310	(12,499)	-63.78%	(4,527)	0.00%	(4,527)	reduced due to no carryover
Indirect Costs Interfund							
Cafeteria	7350		0.00%	-	0.00%	-	
State Preschool	7350		0.00%		0.00%		
Total Other Outgo - Transfer of Indirect Cost	7300-7399	(12,499)	-63.78%	(4,527)	0.00%	(4,527)	
9. Other Financing Uses							
a. Transfers Out	7600-7629						
b. Other Uses	7630-7699						
10. Total Expenditures and Other Financing Uses		1,781,464	-1.98%	1,746,234	-0.23%	1,742,223	
C. NET INCREASE (DECREASE) IN FUND BALANCE		(159,617)		(135,217)		(243,574)	
D. Fund Balance							
Beginning Fund Balance		668,519		508,902		373,685	
Ending Fund Balance		508,902		373,685		130,111	
Committed Funds							
Assigned Funds		1,000		1,000		1,000	Revolving Cash
Other Reserves of the General Fund							
Reserved for LCFF Increase							
Special Reserve Fund 170							
District's Available Reserve Amounts		507,902		372,685		129,111	
District's Available Reserve Percentage		18.20%		17.56%		6.10%	

OTHER ASSUMPTION DETAILS	
Please provide information concerng assumptions made by the district. (i.e. furlough changes, program additions/terminations, one-time expenditures/funding)	
1	
2	
3	
4	
5	
6	
7	
8	
9	
#	
#	
#	
#	

Description	Object codes	2020-21 Working	% Change	2021-22 Projection	% Change	2022-23 Projection	Comments		
A. REVENUES AND OTHER FINANCING SOURCES									
1. LCFF/Revenue Limit Sources	8010-8099		0.00%		0.00%				
2. Federal Revenues									
a. Special Education	8181			-		-			
b. Interagency Contracts				-		-			
Migrant	8285			-		-			
Sp. Ed Preschool	8285			-		-			
c. NCLB/IASA				-		-			
Title I	8290	122,099		122,099		122,099			
Title I - carryover	8290	186,211	-100.00%	-		-	20/21 is prior year carryover		
School Improvement - carryover	8290	170,123	-100.00%	-		-	20/21 is prior year carryover		
ESSER Funds	8290	93,354	-100.00%	-		-	One Time Funds in 20/21		
GEER Funds	8290	1,840	-100.00%	-		-	One Time Funds in 20/21		
CR Funds	8290	143,401	-100.00%	-		-	One Time Funds in 20/21		
Title II	8290	12,311		12,311		12,311			
Title II - carryover	8290	4,246	-100.00%	-		-	20/21 is prior year carryover		
Title III	8290	10,754		10,754		10,754			
Title V - carryover	8290	7,619	-100.00%	-		-	20/21 is prior year carryover		
Title IV	8290	10,000		10,000		10,000			
Title IV - carryover	8290	5,344	-100.00%	-		-	20/21 is prior year carryover		
d. Other Federal	8290			-		-			
Total Federal Revenues	8100-8299	767,303	-79.78%	155,164	0.00%	155,164			
3. Other State Revenues									
a. Other State Apportionments (Not Included in LCFF)	8311			-		-			
b. Lottery-Restricted	8560	7,148		7,148		7,148			
c. All other	8590			-		-			
Common Core Standards Implementation	8590			-		-			
CSIS	8590			-		-			
LLM Funds	8590	15,177	-100.00%	-		-	One Time Funds in 20/21		
STRS On-Behalf (Resource 76900)	8590	84,048		84,048		84,048	*A STRS On-Behalf Expenditure should be included with the same amount.		
Total Other State Revenues	8300-8599	106,373	-14.27%	91,196	0.00%	91,196			
4. Other Local									
a. All Other Local Revenue	8600-8799	28,828		28,828		28,828			
b. Transfers of Apportionment From County Office	8792			-		-			
Total Other Local Revenues	8600-8799	28,828	0.00%	28,828	0.00%	28,828			
5. Other Financing Sources									
a. Transfers In	8900-8929			-		-			
b. Other Sources	8930-8979			-		-			
c. Contributions	8980-8999								
Title I	8980			-		-			
Title II	8980			-		-			
Title III	8980			-		-			
Routine Restricted Maintenance	8980	104,061	3.00%	107,183	3.00%	110,398			
Transportation	8980			-		-			
First 5	8980			-		-			
Other Contributions - Charter Oversight	8990			-		-			
Total Other Financing Sources		104,061	3.00%	107,183	3.00%	110,398			
6. Total Revenues and Other Financing Sources		1,006,565	-62.01%	382,371	0.84%	385,586			
B. EXPENDITURES AND OTHER FINANCING USES									
1. Certificated Salaries									
Teachers	11000		S&C		S&C				
Substitutue Teachers	11002	34,707	2.00%	35,401	2.00%	36,109			
Teacher - Auxiliary	11003	4,906	2.00%	5,004	2.00%	5,104			
Pupil Support	12000			-		-			
Supervisors & Administrators	13000			-		-			
Other Certificated	19000			-		-			
a. Total Base Salaries		44,494		45,384		46,292			
b. Step & Column in base				890		908			
c. Cost-of-living			0.00%	-	0.00%	-			
d. Other adj.				(19,690)		(20,084)	Reduced for one time COVID expenses		
d. Other adj. Staff Increases (Decreases)				(7,244)			Reduced for one time carryover expenses		
Total Certificated salaries	1000-1999	44,494	-58.53%	18,450	42.05%	26,208			
2. Classified Salaries									
Instructional	21000		S&C		S&C				
Substitute Instructional	21002	6,701	2.00%	6,835	2.00%	6,972			
Instructional Aides - Auxiliary	21003			-		-			
Support	22000			-		-			
Substitute Support	22002	42,973	2.00%	43,832	2.00%	44,709			
Support - Auxiliary	23003			-		-			
Supervisors & Administrators	23000			-		-			
Clerical, Technical & Office	24000	2,724	2.00%	2,778	2.00%	2,834			
Clerical, Technical & Office -Auxiliary	24003			-		-			
Other Classified	29000			-		-			
Work Study Stipends	29003			-		-			
a. Base Salaries		52,398	2.00%	53,446	2.00%	54,515			
b. Step & Column in base				1,048		1,069			
c. Cost-of-living			0.00%	-	0.00%	-			
d. Other adj.				(19,690)		(20,084)	Reduced for one time COVID expenses		
d. Other adj. Staff Increases (Decreases)							Reduced for one time carryover funds		
Total Classified Salaries	2000-2999	52,398	-35.58%	33,756	2.00%	34,431			
3. Employee Benefits									
STRS - Certificated	2020-21 16.150%	2021-22 16.000%	2022-23 18.100%	4,698	-37.17%	2,952	60.69%	4,744	
STRS - Classified									
STRS On-Behalf (Resource 76900)				84,048	0.00%	84,048	0.00%	84,048	*STRS On-Behalf Expenditure this should match revenue.
PERS - Certificated						-		-	
PERS - Classified	20.700%	23.000%	26.300%	10,846	-28.42%	7,764	16.63%	9,055	
OASDI - Certificated				310	5.00%	326	5.00%	342	

MYP - RESTRICTED GENERAL FUND ASSUMPTIONS

District

Ducor

FISCAL YEAR

2020-21

REPORT PERIOD

First Interim

Description	Object codes			2020-21 Working	% Change	2021-22 Projection	% Change	2022-23 Projection	Comments
OASDI - Classified	6.200%	6.200%	6.200%	3,248	-35.56%	2,093	2.00%	2,135	
Medicare - Certificated & Classified	1.450%	1.450%	1.450%	1,426	-46.92%	757	16.15%	879	
Alternative Retirement - Certificated & Classified					0.00%		0.00%		
H&W Certificated				1,026	3.00%	1,057	3.00%	1,088	
H&W Classified				11,912	3.00%	12,269	3.00%	12,637	
SUI - Certificated & Classified	0.050%	0.050%	0.050%	48	-45.62%	26	16.15%	30	
WC - Certificated & Classified	1.5986%	1.5986%	1.5986%	1,555	-46.33%	835	16.15%	969	
OPEB - Certificated & Classified				2,623	5.00%	2,754	5.00%	2,892	
PERS Reduction Certificated & Classified					0.00%		0.00%		
Total Employee Benefits	3000-3999			121,740	-5.63%	114,880	3.43%	118,820	
4. Books and Supplies									
Approved Textbooks - ongoing	4100			3,500	1.59%	23,556	1.87%	3,996	21/22 increase for \$20k textbook adoption
Approved Textbooks - carryover	4100			15,000	-100.00%	-	-	-	reduced for one time carryover in 20/21
Books and Reference Materials - ongoing	4200			11,075	1.59%	11,251	1.87%	11,461	
Books and Reference Materials - carryover	4200			25,000	-100.00%	-	1.87%	-	reduced for one time carryover in 20/21
Material and Supplies - ongoing	4300			20,403	1.59%	20,728	1.87%	21,115	
Material and Supplies - COVID	4300			51,216	-100.00%	-	-	-	reduced for one time covid expenses in 20/21
Material and Supplies - Carryover	4300			116,268	-100.00%	-	-	-	reduced for one time carryover in 20/21
Non-Capitalized Equipment - ongoing	4400			72,000	1.59%	73,145	1.87%	74,513	
Non-Capitalized Equipment - COVID	4400			84,652	-100.00%	-	1.87%	-	reduced one time covid expenses in 20/21
Non-Capitalized Equipment - carryover	4400								
Total Books and Supplies	4000-4999		433237	399,114	-67.76%	128,679	-13.67%	111,086	
5. Services and Other Operating									
Subagreements for Services	5100					-	-	-	
Travel and Conference - ongoing	5200			13,264	1.59%	13,475	1.87%	13,727	
Travel and Conference - carryover	5200			8,064	-100.00%	-	-	-	reduced for one time carryover in 20/21
Travel and Conference - COVID	5200			5,000	-100.00%	-	-	-	reduced for one time covid expenses in 20/21
Dues and Memberships	5300					-	-	-	
Insurance	54xx					-	-	-	
Operations	55xx					-	-	-	
Rentals, Leases, Repairs - ongoing	5600			20,000	1.59%	20,318	1.87%	20,698	
Rentals, Leases, Repairs - COVID	5600					-	-	-	
Transfers of Direct Costs	57xx					-	-	-	
Professional/Consulting Services - ongoing	5800			41,829	1.59%	42,494	1.87%	43,289	
Professional/Consulting Services - COVID	5800			90,516	-100.00%	-	-	-	reduced for one time covid expenses in 20/21
Professional/Consulting Services - Carryover	5800			201,011	-100.00%	-	-	-	reduced for one time carryover in 20/21
Communications - ongoing	5900					-	-	-	
Communications - COVID	5900					-	-	-	
Total Services and Other Operating	5000-5999		167531	379,684	-79.91%	76,287	1.87%	77,714	
6. Capital Outlay									
Land	6100								
Buildings	6200								
Equipment	6400								
Equipment - COVID	6400					-	-	-	
Equipment Replacement	6500								
Total Capital Outlay	6000-6999			-		-		-	
7. Other Outgo (excluding Transfers of Indirect Cost obj 7100-7299, 7400-7499)									
Debt service	7400-7499								
Total Other Outgo - Excluding Indirect	7100-7299, 7400-7499			-		-		-	
8. Other Outgo - Transfes of Indirect Cost									
Indirect Costs	7310			12,499	-63.78%	4,527	0.00%	4,527	reduced due to no carryover
Total Other Outgo - Transfer of Indirect Cost	7300-7399			12,499	-63.78%	4,527	0.00%	4,527	
9. Other Financing Uses									
a. Transfers Out	7600-7629								
b. Other Uses	7630-7699								
10. Total Expenditures and Other Financing Uses				1,009,929	-62.71%	376,579	-1.01%	372,785	
NET INCREASE (DECREASE) IN FUND BALANCE				(3,364)	0	5,792	0	12,801	
Fund Balance									
Beginning Fund Balance				36,968		33,604		39,396	
Ending Fund Balance				33,604		39,396		52,197	

OTHER ASSUMPTION DETAILS
Please provide information concerng assumptions made by the district. (i.e. furlough changes, program additions/terminations, one-time expenditures/funding)

1
2
3
4
5
6
7
8
9
0
1
2
3

10 Ducor Union Elementary School District
Fiscal Year: **2021**
Bdg Revision Final

Budget Revision Report

BGR030
justinemgr

12/3/2020
3:17:15PM

Control Number: 120355034

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund:	0100 General Fund			
Revenues				
Federal Revenues				
010-30100-0-00000-00000-82900-0-0000		\$108,878.00	\$4,493.00	\$113,371.00
010-30100-1-00000-00000-82900-0-0000		\$0.00	\$122,099.00	\$122,099.00
010-30100-9-00000-00000-82900-0-0000		\$0.00	\$72,840.49	\$72,840.49
010-40350-0-00000-00000-82900-0-0000		\$12,697.00	(\$8,451.00)	\$4,246.00
010-40350-1-00000-00000-82900-0-0000		\$0.00	\$12,311.00	\$12,311.00
010-41260-0-00000-00000-82900-0-0000		\$2,696.00	\$4,923.00	\$7,619.00
010-41270-0-00000-00000-82900-0-0000		\$10,000.00	(\$4,655.67)	\$5,344.33
010-41270-1-00000-00000-82900-0-0000		\$0.00	\$10,000.00	\$10,000.00
010-42030-1-00000-00000-82900-0-0000		\$0.00	\$10,754.00	\$10,754.00
Total:		\$134,271.00	\$224,313.82	\$358,584.82
Other State Revenues				
010-00000-0-00000-00000-85500-0-0000		\$5,031.00	(\$337.00)	\$4,694.00
010-11000-0-00000-00000-85600-0-0000		\$22,318.00	(\$438.00)	\$21,880.00
010-63000-0-00000-00000-85600-0-0000		\$6,695.00	\$453.00	\$7,148.00
Total:		\$34,044.00	(\$322.00)	\$33,722.00
Other Local Revenues				
010-00000-0-00000-00000-86990-0-0000		\$1,500.00	\$803.00	\$2,303.00
010-90111-0-00000-00000-86990-0-0000		\$0.00	\$28,827.71	\$28,827.71
Total:		\$1,500.00	\$29,630.71	\$31,130.71
Total Revenues Expenditures				
Certificated Salaries				
010-00000-0-11100-10000-11000-0-0000		\$265,442.00	(\$47,229.00)	\$218,213.00
010-07200-0-11100-10000-11000-0-0000		\$184,293.00	\$1,620.00	\$185,913.00
010-14000-0-11100-10000-11000-0-0000		\$116,151.00	\$59,392.00	\$175,543.00
010-32200-0-11100-10000-11000-0-0000		\$31,678.00	(\$12,374.00)	\$19,304.00
Total:		\$597,564.00	\$1,409.00	\$598,973.00

Budget Revision Report

Control Number: 120355034

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Classified Salaries			
010-07200-0-11100-10000-21000-0-0000	\$21,669.00	\$3,300.00	\$24,969.00
Total:	\$21,669.00	\$3,300.00	\$24,969.00
Employee Benefits			
010-00000-0-00000-27000-37520-0-0000	\$1,167.00	\$1.00	\$1,168.00
010-00000-0-00000-71000-34010-0-0000	\$5,158.00	(\$30.00)	\$5,128.00
010-00000-0-11100-10000-31010-0-0000	\$45,291.00	(\$7,627.00)	\$37,664.00
010-00000-0-11100-10000-32020-0-0000	\$621.00	(\$621.00)	\$0.00
010-00000-0-11100-10000-33012-0-0000	\$100.00	\$830.00	\$930.00
010-00000-0-11100-10000-33013-0-0000	\$4,066.00	(\$684.00)	\$3,382.00
010-00000-0-11100-10000-34010-0-0000	\$79,175.00	(\$9,882.00)	\$69,293.00
010-00000-0-11100-10000-35010-0-0000	\$140.00	(\$23.00)	\$117.00
010-00000-0-11100-10000-36010-0-0000	\$4,483.00	(\$755.00)	\$3,728.00
010-00000-0-11100-10000-37010-0-0000	\$5,541.00	(\$933.00)	\$4,608.00
010-00000-0-11100-10000-37510-0-0000	\$4,332.00	(\$1,121.00)	\$3,211.00
010-07200-0-11100-10000-31010-0-0000	\$26,840.00	\$262.00	\$27,102.00
010-07200-0-11100-10000-33013-0-0000	\$2,672.00	\$24.00	\$2,696.00
010-07200-0-11100-10000-33022-0-0000	\$1,343.00	\$205.00	\$1,548.00
010-07200-0-11100-10000-33023-0-0000	\$314.00	\$48.00	\$362.00
010-07200-0-11100-10000-34010-0-0000	\$48,823.00	\$999.00	\$49,822.00
010-07200-0-11100-10000-35010-0-0000	\$92.00	\$1.00	\$93.00
010-07200-0-11100-10000-35020-0-0000	\$11.00	\$1.00	\$12.00
010-07200-0-11100-10000-36010-0-0000	\$2,946.00	\$26.00	\$2,972.00
010-07200-0-11100-10000-36020-0-0000	\$346.00	\$53.00	\$399.00
010-07200-0-11100-10000-37010-0-0000	\$3,641.00	\$32.00	\$3,673.00
010-07200-0-11100-10000-37020-0-0000	\$428.00	\$65.00	\$493.00
010-07230-0-00000-36000-34020-0-0000	\$1,666.00	\$1,366.00	\$3,032.00
010-14000-0-11100-10000-31010-0-0000	\$3,575.00	\$54.00	\$3,629.00
010-14000-0-11100-10000-33013-0-0000	\$18,758.00	\$9,592.00	\$28,350.00
010-14000-0-11100-10000-34010-0-0000	\$1,684.00	\$861.00	\$2,545.00
010-14000-0-11100-10000-35010-0-0000	\$34,746.00	\$20,377.00	\$55,123.00
010-14000-0-11100-10000-35010-0-0000	\$58.00	\$30.00	\$88.00
010-14000-0-11100-10000-36010-0-0000	\$1,857.00	\$949.00	\$2,806.00
010-14000-0-11100-10000-37010-0-0000	\$2,295.00	\$1,174.00	\$3,469.00

Budget Revision Report

Control Number: 120355034

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-14000-0-11100-10000-37510-0-0000	\$1,763.00	\$864.00	\$2,627.00
010-30100-0-11100-10000-36010-0-0000	\$107.00	(\$27.00)	\$80.00
010-31820-0-11100-10000-36010-0-0000	\$66.00	\$12.00	\$78.00
010-32200-0-11100-10000-31010-0-0000	\$5,116.00	(\$1,998.00)	\$3,118.00
010-32200-0-11100-10000-33013-0-0000	\$459.00	(\$180.00)	\$279.00
010-32200-0-11100-10000-35010-0-0000	\$16.00	(\$6.00)	\$10.00
010-32200-0-11100-10000-36010-0-0000	\$506.00	(\$198.00)	\$308.00
010-32200-0-11100-10000-37010-0-0000	\$626.00	(\$244.00)	\$382.00
010-81500-0-00000-81100-34020-0-0000	\$10,724.00	\$162.00	\$10,886.00
Total:	\$321,552.00	\$13,659.00	\$335,211.00

Books and Supplies

010-00008-0-00000-31400-43000-0-0000	\$250.00	\$1,397.81	\$1,647.81
010-07200-0-11100-10000-43000-0-0000	\$1,000.00	\$9,000.00	\$10,000.00
010-07200-0-11100-10000-43000-0-0103	\$0.00	\$1,000.00	\$1,000.00
010-07230-0-00000-36000-43000-0-0000	\$15,000.00	\$542.00	\$15,542.00
010-11000-0-00000-82000-43000-0-0000	\$4,000.00	(\$1,500.00)	\$2,500.00
010-11000-0-11100-10000-43000-0-0000	\$9,318.00	(\$4,318.00)	\$5,000.00
010-30100-0-11100-10000-43000-0-0000	\$21,047.00	\$92,220.59	\$113,267.59
010-30100-0-11100-10000-44000-0-0000	\$22,000.00	\$50,000.00	\$72,000.00
010-31820-0-11100-10000-44000-0-0000	\$6,300.00	(\$6,300.00)	\$0.00
010-32200-0-00000-81000-43000-0-0000	\$0.00	\$203.00	\$203.00
010-32200-0-00000-81000-44000-0-0000	\$0.00	\$4,652.00	\$4,652.00
010-32200-0-11100-10000-43000-0-0000	\$30,000.00	(\$20,000.00)	\$10,000.00
010-42030-0-11100-10000-43000-0-0000	\$0.00	\$10,754.00	\$10,754.00
010-63000-0-11100-10000-43000-0-0000	\$2,695.00	\$453.00	\$3,148.00
010-73880-0-00000-82000-43000-0-0000	\$0.00	\$1,012.77	\$1,012.77
010-90111-0-11100-10000-43000-0-0000	\$0.00	\$1,150.00	\$1,150.00
Total:	\$111,610.00	\$140,267.17	\$251,877.17

Services, Other Operating Expenses

010-00000-0-00000-72000-54500-0-0000	\$6,250.00	\$1,190.00	\$7,440.00
010-07200-0-00000-81100-56000-0-0000	\$21,041.00	\$5,998.00	\$27,039.00
010-07200-0-00000-81100-58000-0-0000	\$25,000.00	(\$9,854.00)	\$15,146.00
010-07200-0-11100-10000-58000-0-0000	\$15,219.00	\$7,483.00	\$22,702.00

Budget Revision Report

Bdg Revision Final

Control Number: 120355034

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-11000-0-11100-10000-58000-0-0000	\$6,500.00	(\$2,120.00)	\$4,380.00
010-30100-0-11100-10000-58000-0-0000	\$25,000.00	\$50,000.00	\$75,000.00
010-31820-0-11100-10000-58000-0-0000	\$112,189.00	\$6,288.00	\$118,477.00
010-40350-0-11100-10000-52000-0-0000	\$6,500.00	(\$386.00)	\$6,114.00
010-40350-0-11100-10000-58000-0-0000	\$6,197.00	\$4,246.00	\$10,443.00
010-41260-0-11100-10000-52000-0-0000	\$441.00	\$4,923.00	\$5,364.00
010-41270-0-11100-10000-58000-0-0000	\$129.00	\$5,344.33	\$5,473.33
010-81500-0-00000-81100-56000-0-0000	\$15,000.00	\$5,000.00	\$20,000.00
010-81500-0-00000-81100-58000-0-0000	\$13,000.00	(\$162.00)	\$12,838.00
010-90111-0-11100-10000-52000-0-0000	\$0.00	\$6,000.00	\$6,000.00
010-90111-0-11100-10000-58000-0-0000	\$0.00	\$20,608.99	\$20,608.99
Total:	\$252,466.00	\$104,559.32	\$357,025.32
Capital Outlay			
010-07200-0-00000-81100-64000-0-0000	\$0.00	\$9,854.00	\$9,854.00
010-32200-0-11100-10000-64000-0-0000	\$15,000.00	(\$15,000.00)	\$0.00
010-81500-0-00000-85000-62000-0-0000	\$20,000.00	(\$20,000.00)	\$0.00
Total:	\$35,000.00	(\$25,146.00)	\$9,854.00
Direct Support/Indirect Costs			
010-00000-0-00000-72100-73100-0-0000	(\$4,191.00)	(\$8,307.62)	(\$12,498.62)
010-30100-0-00000-72100-73100-0-0000	\$4,191.00	\$7,238.90	\$11,429.90
010-90111-0-00000-72100-73100-0-0000	\$0.00	\$1,068.72	\$1,068.72
Total:	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,339,861.00	\$238,048.49	\$1,577,909.49
Other Financing Sources/Uses			
Contributions			
010-00000-0-00000-00000-89800-0-0000	(\$595,756.00)	(\$16,483.00)	(\$612,239.00)
010-07200-0-00000-00000-89800-0-0000	\$375,112.00	\$31,483.00	\$406,595.00
010-81500-0-00000-00000-89800-0-0000	\$119,061.00	(\$15,000.00)	\$104,061.00
Total:	(\$101,583.00)	\$0.00	(\$101,583.00)

Budget Revision Report

Control Number: 120355034

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Budgeted Unappropriated Fund Balance before this adjustment:		\$583,850.51	
Total Adjustment to Unappropriated Fund Balance:		\$15,574.04	
Budgeted Unappropriated Fund Balance after this adjustment:		\$599,424.55	

Budget Revision Report

Control Number: 120355034

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund:	1300 Cafeteria Special Revenue Fund			
Revenues				
Federal Revenues				
	130-53700-0-00000-00000-82200-0-0000	\$0.00	\$8,932.00	\$8,932.00
Total:		\$0.00	\$8,932.00	\$8,932.00
Total Revenues		\$0.00	\$8,932.00	\$8,932.00
Expenditures				
Classified Salaries				
	130-53100-0-00000-37000-22000-0-0000	\$25,499.00	\$426.00	\$25,925.00
Total:		\$25,499.00	\$426.00	\$25,925.00
Employee Benefits				
	130-53100-0-00000-37000-32020-0-0000	\$5,278.00	(\$200.00)	\$5,078.00
Total:		\$5,278.00	(\$200.00)	\$5,078.00
Books and Supplies				
	130-53100-0-00000-37000-43000-0-0000	\$3,540.00	(\$226.00)	\$3,314.00
	130-53700-0-00000-37000-43000-0-0000	\$0.00	\$8,932.00	\$8,932.00
Total:		\$3,540.00	\$8,706.00	\$12,246.00
Total Expenditures		\$34,317.00	\$8,932.00	\$43,249.00
Budgeted Unappropriated Fund Balance before this adjustment:				
\$5,746.28				
Total Adjustment to Unappropriated Fund Balance:				
\$0.00				
Budgeted Unappropriated Fund Balance after this adjustment:				
\$5,746.28				

10 Ducor Union Elementary School District
Fiscal Year: 2021

Bdg Revision Final

Budget Revision Report

BGR030
justinemgr

12/3/2020
3:17:15PM

Control Number: 120355034

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund:	3500 County School Facilities Fund - New Construction			
Revenues				
Other State Revenues				
	350-77150-0-00000-00000-85450-0-0000	\$0.00	\$22,900.00	\$22,900.00
	Total:	\$0.00	\$22,900.00	\$22,900.00
Other Local Revenues				
	350-77110-0-00000-00000-86600-0-0000	\$0.00	\$32.00	\$32.00
	Total:	\$0.00	\$32.00	\$32.00
Total Revenues		\$0.00	\$22,932.00	\$22,932.00
Expenditures				
Capital Outlay				
	350-77150-0-00000-85000-62000-0-0000	\$13,087.00	\$11,749.00	\$24,836.00
	Total:	\$13,087.00	\$11,749.00	\$24,836.00
Total Expenditures		\$13,087.00	\$11,749.00	\$24,836.00
Budgeted Unappropriated Fund Balance before this adjustment:			(\$11,010.64)	
Total Adjustment to Unappropriated Fund Balance:			\$11,183.00	
Budgeted Unappropriated Fund Balance after this adjustment:			\$172.36	

Budget Revision Report

BGR030
justinemgr

12/3/2020
3:17:15PM

Control Number: 120355034

Account Classification

Approved / Revised

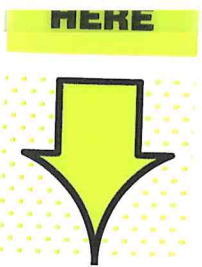
Change Amount

Proposed Budget

At a meeting of the school board on _____, the
board approved the above budget account lines change to those
amounts indicated in the proposed budget column.

Authorized by: _____

(County Office Use Only)
Updated at County Office on ____/____/____ by _____



Budget Revision Report

10 Ducor Union Elementary School District
Fiscal Year: 2021
Bdg Revision Final

BGR030 12/3/2020
justinemgr 3:17:42PM

Control Number: 100832582

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund:	0100 General Fund			
Revenues				
LCFF Sources				
	010-00000-0-00000-00000-80110-0-0000	\$1,242,847.00	(\$151,220.00)	\$1,091,627.00
	010-14000-0-00000-00000-80120-0-0000	\$119,331.00	\$151,220.00	\$270,551.00
Total:		\$1,362,178.00	\$0.00	\$1,362,178.00
Total Revenues		\$1,362,178.00	\$0.00	\$1,362,178.00
Expenditures				
Books and Supplies				
	010-11000-0-00000-81100-43000-0-0000	\$2,500.00	\$2,500.00	\$5,000.00
	010-32100-0-00000-81000-44000-0-0000	\$0.00	\$5,000.00	\$5,000.00
	010-32200-0-00000-37000-44000-0-0000	\$0.00	\$4,817.00	\$4,817.00
	010-32200-0-11100-10000-44000-0-0000	\$15,000.00	(\$4,817.00)	\$10,183.00
	010-90329-0-11100-10000-43000-0-0000	\$0.00	\$650.00	\$650.00
Total:		\$17,500.00	\$8,150.00	\$25,650.00
Services, Other Operating Expenses				
	010-00008-0-00000-31400-58000-0-0000	\$0.00	\$65.00	\$65.00
	010-32100-0-00000-81000-58000-0-0000	\$33,354.00	(\$5,000.00)	\$28,354.00
	010-32200-0-00000-37000-58000-0-0000	\$0.00	\$1,288.00	\$1,288.00
	010-32200-0-11100-10000-58000-0-0000	\$40,000.00	(\$1,288.00)	\$38,712.00
	010-90100-0-11100-10000-58000-0-0000	\$0.00	\$3,827.71	\$3,827.71
Total:		\$73,354.00	(\$1,107.29)	\$72,246.71
Total Expenditures		\$90,854.00	\$7,042.71	\$97,896.71
Budgeted Unappropriated Fund Balance before this adjustment:			\$583,850.51	
Total Adjustment to Unappropriated Fund Balance:			(\$7,042.71)	
Budgeted Unappropriated Fund Balance after this adjustment:			\$576,807.80	

Budget Revision Report

Control Number: 100832582

Account Classification

Approved / Revised

Change Amount Proposed Budget

At a meeting of the school board on _____, the
board approved the above budget account lines change to those
amounts indicated in the proposed budget column.

Authorized by: _____

(County Office Use Only)
Updated at County Office on ____/____/____ by _____



	2020 - 2021 Approved Thru 12/1/2020			2020 - 2021 Working Thru 12/1/2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
010 General Fund						
Revenues						
LCFF Sources						
80110 LCFF State Aid - Current Year	\$1,058,612.00	\$0.00	\$1,058,612.00	\$1,091,204.00	\$0.00	\$1,091,204.00
80120 Education Protection Account	\$177,312.00	\$0.00	\$177,312.00	\$270,551.00	\$0.00	\$270,551.00
80410 Secured Rolls Tax	\$322,231.00	\$0.00	\$322,231.00	\$330,276.00	\$0.00	\$330,276.00
Total LCFF Sources	\$1,558,155.00	\$0.00	\$1,558,155.00	\$1,692,031.00	\$0.00	\$1,692,031.00
Federal Revenues						
82900 All Other Federal Revenue	\$0.00	\$304,394.00	\$304,394.00	\$0.00	\$767,302.82	\$767,302.82
Total Federal Revenues	\$0.00	\$304,394.00	\$304,394.00	\$0.00	\$767,302.82	\$767,302.82
Other State Revenues						
85500 Mandated Cost Reimbursements	\$5,031.00	\$0.00	\$5,031.00	\$4,694.00	\$0.00	\$4,694.00
85600 State Lottery Revenue	\$22,318.00	\$6,695.00	\$29,013.00	\$21,880.00	\$7,148.00	\$29,028.00
85900 All Other State Revenue	\$0.00	\$84,048.00	\$84,048.00	\$0.00	\$99,225.00	\$99,225.00
Total Other State Revenues	\$27,349.00	\$90,743.00	\$118,092.00	\$26,574.00	\$106,373.00	\$132,947.00
Other Local Revenues						
86600 Interest	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
86990 All Other Local Revenue	\$1,500.00	\$0.00	\$1,500.00	\$2,303.00	\$28,827.71	\$31,130.71
Total Other Local Revenues	\$6,500.00	\$0.00	\$6,500.00	\$7,303.00	\$28,827.71	\$36,130.71
Total Revenues	\$1,592,004.00	\$395,137.00	\$1,987,141.00	\$1,725,908.00	\$902,503.53	\$2,628,411.53
Expenditures						
Certificated Salaries						
11000 Certificated Teachers' Salaries	\$565,886.00	\$15,403.00	\$581,289.00	\$579,669.00	\$34,707.00	\$614,376.00
11002 Substitute Teachers	\$15,000.00	\$4,906.00	\$19,906.00	\$15,000.00	\$4,906.00	\$19,906.00
13000 Certificated Supervisors and Administrators Salaries	\$92,747.00	\$4,881.00	\$97,628.00	\$92,747.00	\$4,881.00	\$97,628.00
Total Certificated Salaries	\$673,633.00	\$25,190.00	\$698,823.00	\$687,416.00	\$44,494.00	\$731,910.00

10 - Ducor Union Elementary School District
For SACS Extract

Budget Comparison Report

BCR600

12/1/2020

Page Page 2 of 13

by Fund

	2020 - 2021 Approved Thru 12/1/2020			2020 - 2021 Working Thru 12/1/2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
010 General Fund						
Classified Salaries						
21000 Classified Instructional Salaries	\$27,969.00	\$6,701.00	\$34,670.00	\$31,269.00	\$6,701.00	\$37,970.00
22000 Classified Support Salaries	\$58,925.00	\$42,973.00	\$101,898.00	\$58,925.00	\$42,973.00	\$101,898.00
23000 Classified Supervisors' and Administrators' Salaries	\$67,587.00	\$2,724.00	\$70,311.00	\$67,587.00	\$2,724.00	\$70,311.00
24000 Clerical, Technical and Office Staff Salaries	\$55,613.00	\$0.00	\$55,613.00	\$55,613.00	\$0.00	\$55,613.00
Total Classified Salaries	\$210,094.00	\$52,398.00	\$262,492.00	\$213,394.00	\$52,398.00	\$265,792.00
Employee Benefits						
31010 State Teachers' Retirement System, certificated positions	\$105,868.00	\$85,628.00	\$191,496.00	\$108,095.00	\$88,746.00	\$196,841.00
32020 Public Employees' Retirement System, classified positions	\$41,771.00	\$10,846.00	\$52,617.00	\$41,150.00	\$10,846.00	\$51,996.00
33012 OASDI, Certificated Positions	\$100.00	\$310.00	\$410.00	\$930.00	\$310.00	\$1,240.00
33013 Medicare, Certificated Positions	\$9,767.00	\$387.00	\$10,154.00	\$9,968.00	\$666.00	\$10,634.00
33022 OASDI, classified positions	\$13,025.00	\$3,248.00	\$16,273.00	\$13,230.00	\$3,248.00	\$16,478.00
33023 Medicare, classified positions	\$3,047.00	\$760.00	\$3,807.00	\$3,095.00	\$760.00	\$3,855.00
34010 Health & Welfare Benefits, certificated positions	\$182,259.00	\$1,026.00	\$183,285.00	\$193,723.00	\$1,026.00	\$194,749.00
34020 Health & Welfare Benefits, classified positions	\$43,589.00	\$11,750.00	\$55,339.00	\$43,643.00	\$11,912.00	\$55,555.00
35010 State Unemployment Insurance, certificated positions	\$336.00	\$13.00	\$349.00	\$344.00	\$23.00	\$367.00
35020 State Unemployment Insurance, classified positions	\$672.00	\$25.00	\$697.00	\$673.00	\$25.00	\$698.00
36010 Worker's Compensation Insurance, certificated positions	\$10,768.00	\$441.00	\$11,209.00	\$10,988.00	\$734.00	\$11,722.00
36020 Worker's Compensation Insurance, classified positions	\$3,496.00	\$821.00	\$4,317.00	\$3,549.00	\$821.00	\$4,370.00
37010 OPEB, Allocated, certificated positions	\$13,309.00	\$497.00	\$13,806.00	\$13,582.00	\$879.00	\$14,461.00
37020 OPEB, Allocated, classified positions	\$4,202.00	\$1,035.00	\$5,237.00	\$4,267.00	\$1,035.00	\$5,302.00
37510 OPEB, Active Employees, certificated Positions	\$8,554.00	\$42.00	\$8,596.00	\$9,663.00	\$42.00	\$9,705.00
37520 OPEB, Active Employees, classified positions	\$1,835.00	\$667.00	\$2,502.00	\$1,836.00	\$667.00	\$2,503.00
Total Employee Benefits	\$442,598.00	\$117,496.00	\$560,094.00	\$458,736.00	\$121,740.00	\$580,476.00
Books and Supplies						
41000 Approved Textbooks and Core Curricula Materials	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$18,500.00	\$18,500.00
42000 Books and Other Reference Materials	\$500.00	\$36,075.00	\$36,575.00	\$500.00	\$36,075.00	\$36,575.00
43000 Materials and Supplies	\$47,568.00	\$29,742.00	\$77,310.00	\$61,439.81	\$187,886.64	\$249,326.45
44000 Non-Capitalized Equipment	\$2,000.00	\$28,300.00	\$30,300.00	\$2,000.00	\$156,652.00	\$158,652.00

10 - Ducor Union Elementary School District
For SACS Extract

Budget Comparison Report

BCR600

12/1/2020
12:36:08PM

Page Page 3 of 13

by Fund

	2020 - 2021 Approved Thru 12/1/2020			2020 - 2021 Working Thru 12/1/2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
010 General Fund						
Total Books and Supplies	\$50,068.00	\$112,617.00	\$162,685.00	\$63,939.81	\$399,113.64	\$463,053.45
Services, Other Operating Expenses						
52000 Travel and Conferences	\$7,348.00	\$10,791.00	\$18,139.00	\$13,848.00	\$26,328.00	\$40,176.00
53000 Dues and Memberships	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
54500 Other Insurance	\$7,500.00	\$0.00	\$7,500.00	\$8,690.00	\$0.00	\$8,690.00
55000 Operation and Housekeeping Services	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00
56000 Rentals, Leases, Repairs and Non-Capitalized Improvements	\$38,541.00	\$15,000.00	\$53,541.00	\$44,539.00	\$20,000.00	\$64,539.00
57103 Transfers of Direct Costs - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58000 Professional/Consulting Services and Operating Expenditures	\$159,119.00	\$156,515.00	\$315,634.00	\$156,128.00	\$333,356.32	\$489,484.32
58009 Pension Penalties & Interest	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00
59000 Communications	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00
Total Services, Other Operating Expenses	\$292,709.00	\$182,306.00	\$475,015.00	\$303,406.00	\$379,684.32	\$683,090.32
Capital Outlay						
62000 Buildings and Improvement of Buildings	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
64000 Equipment	\$0.00	\$0.00	\$0.00	\$9,854.00	\$0.00	\$9,854.00
Total Capital Outlay	\$0.00	\$20,000.00	\$20,000.00	\$9,854.00	\$0.00	\$9,854.00
Other Outgo						
71420 Other Tuition, Excess Costs, and/or Deficits Payments to COE	\$21,361.00	\$0.00	\$21,361.00	\$21,361.00	\$0.00	\$21,361.00
74380 Debt Service - Interest	\$4,236.00	\$0.00	\$4,236.00	\$4,236.00	\$0.00	\$4,236.00
74390 Other Debt Service - Principal	\$31,620.00	\$0.00	\$31,620.00	\$31,620.00	\$0.00	\$31,620.00
Total Other Outgo	\$57,217.00	\$0.00	\$57,217.00	\$57,217.00	\$0.00	\$57,217.00
Direct Support/Indirect Costs						
73100 Transfers of Indirect Costs	(\$4,191.00)	\$4,191.00	\$0.00	(\$12,498.62)	\$12,498.62	\$0.00
Total Direct Support/Indirect Costs	(\$4,191.00)	\$4,191.00	\$0.00	(\$12,498.62)	\$12,498.62	\$0.00
Total Expenditures	\$1,722,128.00	\$514,198.00	\$2,236,326.00	\$1,781,464.19	\$1,009,928.58	\$2,791,392.77
Excess (Deficiency) of Revenues	(\$130,124.00)	(\$119,061.00)	(\$249,185.00)	(\$55,556.19)	(\$107,425.05)	(\$162,981.24)
Other Financing Sources/Uses						

10 - Ducor Union Elementary School District
For SACS Extract

Budget Comparison Report
by Fund

BCR600

12/1/2020
12:36:08PM

Page Page 4 of 13

010 General Fund	2020 - 2021 Approved Thru 12/1/2020			2020 - 2021 Working Thru 12/1/2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Contributions						
89800 Contributions from Unrestricted Resources	(\$119,061.00)	\$119,061.00	\$0.00	(\$104,061.00)	\$104,061.00	\$0.00
Total Contributions	(\$119,061.00)	\$119,061.00	\$0.00	(\$104,061.00)	\$104,061.00	\$0.00
Total Other Financing Sources/Uses	(\$119,061.00)	\$119,061.00	\$0.00	(\$104,061.00)	\$104,061.00	\$0.00
Net Increase (Decrease) in Fund	(\$249,185.00)	\$0.00	(\$249,185.00)	(\$159,617.19)	(\$3,364.05)	(\$162,981.24)
Beginning Balance						
Assets						
91100 Cash in County Treasury	\$565,824.43	\$137,691.97	\$703,516.40	\$565,824.43	\$137,691.97	\$703,516.40
91110 Fair Value Adjustment to Cash in County Treasury	\$19,069.95	\$0.00	\$19,069.95	\$19,069.95	\$0.00	\$19,069.95
91300 Revolving Cash Account	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
92001 Accounts Receivable Clearing	\$2,121.23	\$6,394.39	\$8,515.62	\$2,121.23	\$6,394.39	\$8,515.62
92004 Due From Employees - Payroll Corrections	\$1.24	\$0.00	\$1.24	\$1.24	\$0.00	\$1.24
92009 County Wide Receivables - by COE	\$234,239.61	\$0.00	\$234,239.61	\$234,239.61	\$0.00	\$234,239.61
Total Assets	\$822,256.46	\$144,086.36	\$966,342.82	\$822,256.46	\$144,086.36	\$966,342.82
Liabilities						
95009 County Wide Liabilities - by COE	\$72,977.60	\$0.00	\$72,977.60	\$72,977.60	\$0.00	\$72,977.60
95010 Accounts Payable Clearing	\$36,420.33	\$539.30	\$36,959.63	\$36,420.33	\$539.30	\$36,959.63
95013 Deferred Wages Payable	\$43,940.94	\$0.00	\$43,940.94	\$43,940.94	\$0.00	\$43,940.94
95025 State Unemployment Insurance Payable	\$135.18	\$0.00	\$135.18	\$135.18	\$0.00	\$135.18
95051 Outlawed Employee Refunds & Voluntary Deductions	\$221.99	\$0.00	\$221.99	\$221.99	\$0.00	\$221.99
96100 Due to Other Funds	\$41.49	\$0.00	\$41.49	\$41.49	\$0.00	\$41.49
96500 Unearned Revenue	\$0.00	\$106,579.48	\$106,579.48	\$0.00	\$106,579.48	\$106,579.48
Total Liabilities	\$153,737.53	\$107,118.78	\$260,856.31	\$153,737.53	\$107,118.78	\$260,856.31
Total Beginning Balance	\$668,518.93	\$36,967.58	\$705,486.51	\$668,518.93	\$36,967.58	\$705,486.51
Adjusted Beginning Balance	\$668,518.93	\$36,967.58	\$705,486.51	\$668,518.93	\$36,967.58	\$705,486.51
Ending Balance						
Assets						

Budget Comparison Report

BCR600

12/1/2020

Page Page 5 of 13

by Fund

12:36:08PM

	2020 - 2021 Approved Thru 12/1/2020			2020 - 2021 Working Thru 12/1/2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
010 General Fund						
91100 Cash in County Treasury	\$418,333.93	\$36,967.58	\$455,301.51	\$507,901.74	\$33,603.53	\$541,505.27
91300 Revolving Cash Account	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Total Assets	\$419,333.93	\$36,967.58	\$456,301.51	\$508,901.74	\$33,603.53	\$542,505.27
Total Ending Balance	\$419,333.93	\$36,967.58	\$456,301.51	\$508,901.74	\$33,603.53	\$542,505.27
Components of Ending Fund Balance						
Fund Balance, Nonspendable						
97110 Nonspendable Revolving Cash	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
97200 Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Balance, Nonspendable	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Fund Balance, Unassigned						
97890 Reserve for Economic Uncertainties	\$111,816.30	\$0.00	\$111,816.30	\$111,816.30	\$0.00	\$111,816.30
97900 Undesignated/Unappropriated	(\$483,637.30)	\$0.00	(\$483,637.30)	(\$394,069.49)	(\$3,364.05)	(\$397,433.54)
97910 Beginning Fund Balance	\$668,518.93	\$36,967.58	\$705,486.51	\$668,518.93	\$36,967.58	\$705,486.51
Total Fund Balance, Unassigned	\$296,697.93	\$36,967.58	\$333,665.51	\$386,265.74	\$33,603.53	\$419,869.27
Budgetary and Other Accounts						
98100 Estimated Revenue	(\$1,607,242.00)	(\$767,970.00)	(\$2,375,212.00)	(\$1,607,242.00)	(\$767,970.00)	(\$2,375,212.00)
98200 Appropriations	\$1,728,878.00	\$767,970.00	\$2,496,848.00	\$1,728,878.00	\$767,970.00	\$2,496,848.00
98300 Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgetary and Other Accounts	\$121,636.00	\$0.00	\$121,636.00	\$121,636.00	\$0.00	\$121,636.00
Total Components of Ending Fund Balance	\$419,333.93	\$36,967.58	\$456,301.51	\$508,901.74	\$33,603.53	\$542,505.27

Budget Comparison Report

BCR600

12/1/2020
12:36:08PM

Page Page 6 of 13

by Fund

	2020 - 2021 Approved Thru 12/1/2020			2020 - 2021 Working Thru 12/1/2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
130 Cafeteria Special Revenue Fund						
Revenues						
Federal Revenues						
82200 Child Nutrition Programs	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$158,932.00	\$158,932.00
Total Federal Revenues	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$158,932.00	\$158,932.00
Other State Revenues						
85200 Child Nutrition	\$0.00	\$12,250.00	\$12,250.00	\$0.00	\$12,250.00	\$12,250.00
Total Other State Revenues	\$0.00	\$12,250.00	\$12,250.00	\$0.00	\$12,250.00	\$12,250.00
Total Revenues	\$0.00	\$162,250.00	\$162,250.00	\$0.00	\$171,182.00	\$171,182.00
Expenditures						
Classified Salaries						
22000 Classified Support Salaries	\$0.00	\$25,499.00	\$25,499.00	\$0.00	\$25,925.00	\$25,925.00
Total Classified Salaries	\$0.00	\$25,499.00	\$25,499.00	\$0.00	\$25,925.00	\$25,925.00
Employee Benefits						
32020 Public Employees' Retirement System, classified positions	\$0.00	\$5,278.00	\$5,278.00	\$0.00	\$5,078.00	\$5,078.00
33022 OASDI, classified positions	\$0.00	\$1,581.00	\$1,581.00	\$0.00	\$1,581.00	\$1,581.00
33023 Medicare, classified positions	\$0.00	\$370.00	\$370.00	\$0.00	\$370.00	\$370.00
35020 State Unemployment Insurance, classified positions	\$0.00	\$13.00	\$13.00	\$0.00	\$13.00	\$13.00
36020 Worker's Compensation Insurance, classified positions	\$0.00	\$408.00	\$408.00	\$0.00	\$408.00	\$408.00
37020 OPEB, Allocated, classified positions	\$0.00	\$504.00	\$504.00	\$0.00	\$504.00	\$504.00
Total Employee Benefits	\$0.00	\$8,154.00	\$8,154.00	\$0.00	\$7,954.00	\$7,954.00
Books and Supplies						
43000 Materials and Supplies	\$0.00	\$3,540.00	\$3,540.00	\$0.00	\$12,246.00	\$12,246.00
Total Books and Supplies	\$0.00	\$3,540.00	\$3,540.00	\$0.00	\$12,246.00	\$12,246.00
Services, Other Operating Expenses						

Budget Comparison Report
by Fund

BCR600

12/1/2020
12:36:08PM

Page Page 7 of 13

	2020 - 2021 Approved Thru 12/1/2020			2020 - 2021 Working Thru 12/1/2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
130 Cafeteria Special Revenue Fund						
55000 Operation and Housekeeping Services	\$0.00	\$7,157.00	\$7,157.00	\$0.00	\$7,157.00	\$7,157.00
56000 Rentals, Leases, Repairs and Non-Capitalized Improvements	\$0.00	\$7,900.00	\$7,900.00	\$0.00	\$7,900.00	\$7,900.00
58000 Professional/Consulting Services and Operating Expenditures	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00
Total Services, Other Operating Expenses	\$0.00	\$125,057.00	\$125,057.00	\$0.00	\$125,057.00	\$125,057.00
Total Expenditures	\$0.00	\$162,250.00	\$162,250.00	\$0.00	\$171,182.00	\$171,182.00
Excess (Deficiency) of Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase (Decrease) in Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beginning Balance						
Assets						
911100 Cash in County Treasury	(\$41.49)	\$4,916.49	\$4,875.00	(\$41.49)	\$4,916.49	\$4,875.00
911110 Fair Value Adjustment to Cash in County Treasury	\$0.00	\$132.14	\$132.14	\$0.00	\$132.14	\$132.14
92001 Accounts Receivable Clearing	\$0.00	\$9,402.10	\$9,402.10	\$0.00	\$9,402.10	\$9,402.10
93100 Due From Other Funds	\$41.49	\$0.00	\$41.49	\$41.49	\$0.00	\$41.49
Total Assets	\$0.00	\$14,450.73	\$14,450.73	\$0.00	\$14,450.73	\$14,450.73
Liabilities						
95010 Accounts Payable Clearing	\$0.00	\$8,704.45	\$8,704.45	\$0.00	\$8,704.45	\$8,704.45
Total Liabilities	\$0.00	\$8,704.45	\$8,704.45	\$0.00	\$8,704.45	\$8,704.45
Total Beginning Balance	\$0.00	\$5,746.28	\$5,746.28	\$0.00	\$5,746.28	\$5,746.28
Adjusted Beginning Balance	\$0.00	\$5,746.28	\$5,746.28	\$0.00	\$5,746.28	\$5,746.28
Ending Balance						
Assets						
911100 Cash in County Treasury	\$0.00	\$5,746.28	\$5,746.28	\$0.00	\$5,746.28	\$5,746.28
Total Assets	\$0.00	\$5,746.28	\$5,746.28	\$0.00	\$5,746.28	\$5,746.28
Total Ending Balance	\$0.00	\$5,746.28	\$5,746.28	\$0.00	\$5,746.28	\$5,746.28
Components of Ending Fund Balance						

Budget Comparison Report
by Fund

BCR600

12/1/2020
12:36:08PM

130 Cafeteria Special Revenue Fund		2020 - 2021 Approved Thru 12/1/2020		2020 - 2021 Working Thru 12/1/2020	
		Unrestricted	Restricted	Total	Total
Fund Balance, Nonspendable					
97200 Reserve for Encumbrances		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Balance, Nonspendable		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance, Unassigned					
97910 Beginning Fund Balance		\$0.00	\$5,746.28	\$5,746.28	\$5,746.28
Total Fund Balance, Unassigned		\$0.00	\$5,746.28	\$5,746.28	\$5,746.28
Budgetary and Other Accounts					
98100 Estimated Revenue		\$0.00	(\$162,250.00)	(\$162,250.00)	(\$162,250.00)
98200 Appropriations		\$0.00	\$162,250.00	\$162,250.00	\$162,250.00
98300 Encumbrances		\$0.00	\$0.00	\$0.00	\$0.00
Total Budgetary and Other Accounts		\$0.00	\$0.00	\$0.00	\$0.00
Total Components of Ending Fund Balance		\$0.00	\$5,746.28	\$5,746.28	\$5,746.28

Budget Comparison Report
by Fund

BCR600

12/1/2020
12:36:08PM

		2020 - 2021 Approved Thru 12/1/2020		2020 - 2021 Working Thru 12/1/2020	
		Unrestricted	Restricted	Total	Total
251 Developer Fees Fund					
Revenues					
Other Local Revenues					
86600 Interest	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
86620 Net Increase (Decrease) in the Fair Value of Investments	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
86810 Mitigation/Developer Fees	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Total Other Local Revenues	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
Total Revenues	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
Expenditures					
Services, Other Operating Expenses					
58000 Professional/Consulting Services and Operating Expenditures	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Total Services, Other Operating Expenses	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Total Expenditures	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Excess (Deficiency) of Revenues	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Net Increase (Decrease) in Fund	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Beginning Balance					
Assets					
91100 Cash in County Treasury	\$0.00	\$94,900.41	\$94,900.41	\$0.00	\$94,900.41
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	\$2,572.43	\$2,572.43	\$0.00	\$2,572.43
Total Assets	\$0.00	\$97,472.84	\$97,472.84	\$0.00	\$97,472.84
Total Beginning Balance	\$0.00	\$97,472.84	\$97,472.84	\$0.00	\$97,472.84
Adjusted Beginning Balance	\$0.00	\$97,472.84	\$97,472.84	\$0.00	\$97,472.84
Ending Balance					
Assets					
91100 Cash in County Treasury	\$0.00	\$99,472.84	\$99,472.84	\$0.00	\$99,472.84

Budget Comparison Report
by Fund

BCR600

12/1/2020
12:36:08PM

	2020 - 2021 Approved Thru 12/1/2020			2020 - 2021 Working Thru 12/1/2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
251 Developer Fees Fund						
Total Assets	\$0.00	\$99,472.84	\$99,472.84	\$0.00	\$99,472.84	\$99,472.84
Total Ending Balance	\$0.00	\$99,472.84	\$99,472.84	\$0.00	\$99,472.84	\$99,472.84
Components of Ending Fund Balance						
Fund Balance, Unassigned						
97900 Undesignated/Unappropriated	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
97910 Beginning Fund Balance	\$0.00	\$97,472.84	\$97,472.84	\$0.00	\$97,472.84	\$97,472.84
Total Fund Balance, Unassigned	\$0.00	\$101,472.84	\$101,472.84	\$0.00	\$101,472.84	\$101,472.84
Budgetary and Other Accounts						
98100 Estimated Revenue	\$0.00	(\$7,000.00)	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$7,000.00)
98200 Appropriations	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Total Budgetary and Other Accounts	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)
Total Components of Ending Fund Balance	\$0.00	\$99,472.84	\$99,472.84	\$0.00	\$99,472.84	\$99,472.84

Page Page 11 of 13

	2020 - 2021 Approved Thru 12/1/2020			2020 - 2021 Working Thru 12/1/2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
350 County School Facilities Fund - New Construction						
Revenues						
Other State Revenues						
85450 School Facilities Apportionments	\$0.00	\$0.00	\$0.00	\$0.00	\$22,900.00	\$22,900.00
Total Other State Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$22,900.00	\$22,900.00
Other Local Revenues						
86600 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$32.00
Total Other Local Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$32.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$22,932.00	\$22,932.00
Expenditures						
Capital Outlay						
62000 Buildings and Improvement of Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$24,836.00	\$24,836.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$24,836.00	\$24,836.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$24,836.00	\$24,836.00
Excess (Deficiency) of Revenues	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,904.00)	(\$1,904.00)
Net Increase (Decrease) in Fund	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,904.00)	(\$1,904.00)
Beginning Balance						
Assets						
911100 Cash in County Treasury	\$0.00	\$13,812.58	\$13,812.58	\$0.00	\$13,812.58	\$13,812.58
Total Assets	\$0.00	\$13,812.58	\$13,812.58	\$0.00	\$13,812.58	\$13,812.58
Liabilities						
95010 Accounts Payable Clearing	\$0.00	\$11,736.22	\$11,736.22	\$0.00	\$11,736.22	\$11,736.22
Total Liabilities	\$0.00	\$11,736.22	\$11,736.22	\$0.00	\$11,736.22	\$11,736.22
Total Beginning Balance	\$0.00	\$2,076.36	\$2,076.36	\$0.00	\$2,076.36	\$2,076.36
Adjusted Beginning Balance	\$0.00	\$2,076.36	\$2,076.36	\$0.00	\$2,076.36	\$2,076.36

Budget Comparison Report

BCR600

by Fund

12/1/2020
12:36:08PM

Page Page 12 of 13

		2020 - 2021 Approved Thru 12/1/2020			2020 - 2021 Working Thru 12/1/2020		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
350 County School Facilities Fund - New Construction							
Ending Balance							
Assets							
91100 Cash in County Treasury		\$0.00	\$2,076.36	\$2,076.36	\$0.00	\$172.36	\$172.36
Total Assets		\$0.00	\$2,076.36	\$2,076.36	\$0.00	\$172.36	\$172.36
Total Ending Balance		\$0.00	\$2,076.36	\$2,076.36	\$0.00	\$172.36	\$172.36
Components of Ending Fund Balance							
Fund Balance, Nonspendable							
97200 Reserve for Encumbrances		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Balance, Nonspendable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance, Unassigned							
97900 Undesignated/Unappropriated		\$0.00	(\$13,087.00)	(\$13,087.00)	\$0.00	(\$14,991.00)	(\$14,991.00)
97910 Beginning Fund Balance		\$0.00	\$2,076.36	\$2,076.36	\$0.00	\$2,076.36	\$2,076.36
Total Fund Balance, Unassigned		\$0.00	(\$11,010.64)	(\$11,010.64)	\$0.00	(\$12,914.64)	(\$12,914.64)
Budgetary and Other Accounts							
98200 Appropriations		\$0.00	\$13,087.00	\$13,087.00	\$0.00	\$13,087.00	\$13,087.00
98300 Encumbrances		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgetary and Other Accounts		\$0.00	\$13,087.00	\$13,087.00	\$0.00	\$13,087.00	\$13,087.00
Total Components of Ending Fund Balance		\$0.00	\$2,076.36	\$2,076.36	\$0.00	\$172.36	\$172.36

Budget Comparison Report

BCR600

12/1/2020
12:36:08PM

Page Page 13 of 13

by Fund

		2020 - 2021 Approved Thru 12/1/2020			2020 - 2021 Working Thru 12/1/2020		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
351 County School Facilities Fund - Modernization							
Beginning Balance							
Assets							
91100 Cash in County Treasury		\$0.00	\$0.27	\$0.27	\$0.00	\$0.27	\$0.27
Total Assets		\$0.00	\$0.27	\$0.27	\$0.00	\$0.27	\$0.27
Total Beginning Balance		\$0.00	\$0.27	\$0.27	\$0.00	\$0.27	\$0.27
Adjusted Beginning Balance		\$0.00	\$0.27	\$0.27	\$0.00	\$0.27	\$0.27
Ending Balance							
Assets							
91100 Cash in County Treasury		\$0.00	\$0.27	\$0.27	\$0.00	\$0.27	\$0.27
Total Assets		\$0.00	\$0.27	\$0.27	\$0.00	\$0.27	\$0.27
Total Ending Balance		\$0.00	\$0.27	\$0.27	\$0.00	\$0.27	\$0.27
Components of Ending Fund Balance							
Fund Balance, Unassigned							
97910 Beginning Fund Balance		\$0.00	\$0.27	\$0.27	\$0.00	\$0.27	\$0.27
Total Fund Balance, Unassigned		\$0.00	\$0.27	\$0.27	\$0.00	\$0.27	\$0.27
Total Components of Ending Fund Balance		\$0.00	\$0.27	\$0.27	\$0.00	\$0.27	\$0.27

Cash Flow Projection

District: 10 - Ducor Union Elements

Fund: 0100 - General Fund

Fiscal Year: 2021

Current Year Actuals Thru: Oct 31 2020 12:00AM

Budget As Of: Nov 23 2020 12:00AM

Calendar Month

Category \ Fiscal Month

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YrEnd	Accrual	Adjustments	Total	Working	Difference
1	2	3	4	5	6	7	8	9	10	11	12							
10 Beginning Cash	703,516.40	757,948.86	602,821.56	763,932.23	690,062.55	444,496.75	513,926.77	550,240.38	360,127.41	219,266.91	232,556.16	66,559.67						
27 RECEIPTS																		
30 Principal Apportionment	59,479.95	59,479.95	107,063.91	107,063.91	94,764.54	94,764.54	94,764.54	44,539.33	17,057.62	17,057.62	17,057.62	0.00	378,110.49	(0.02)	0.00	1,091,204.00	1,091,204.00	0.00
35 Priority State Aid	231,877.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(222,542.01)	0.00	0.00	9,335.00	9,335.00	(9,335.00)
40 Property Tax	(61,174.00)	0.00	72,469.00	0.00	0.00	65,984.00	142,427.03	43,109.17	0.00	65,984.00	81,178.43	16,061.67	0.00	0.00	0.00	270,551.00	270,551.00	0.00
50 Miscellaneous Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,276.00	330,276.00	0.00
60 Federal Revenue	0.00	0.00	166,740.00	5,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732.03	0.00	0.00	761,302.82	761,302.82	0.00
70 Ohio State Revenue	0.00	0.00	15,177.00	7,181.08	10,326.77	3,938.67	146,340.93	0.00	0.00	9,338.67	146,619.14	297,983.70	3,732.03	13,005.78	(0.03)	132,947.00	132,947.00	0.00
80 Ohio Local Revenue	78.37	0.00	15,177.00	7,181.08	10,326.77	3,938.67	146,340.93	0.00	0.00	9,338.67	146,619.14	297,983.70	3,732.03	13,005.78	(0.03)	132,947.00	132,947.00	0.00
90 Interfund Transfer In	(304.14)	226.51	(12,932.19)	411.67	(6.17)	30,487.01	135.56	(6.17)	2,478.76	556.89	(6.17)	14,911.37	(181.99)	358.71	(0.04)	36,130.71	36,130.71	0.00
100 Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 TOTAL RECEIPTS	229,957.19	59,706.46	348,541.72	119,732.66	105,085.14	346,595.25	302,613.15	53,871.63	101,285.72	254,150.85	75,712.88	414,546.45	394,656.32	(169,508.82)	(0.07)	2,637,746.53	2,628,417.53	(9,335.00)
107 DISBURSEMENTS																		
110 Certified Salaries	11,037.83	84,161.10	61,273.66	61,153.76	73,595.87	73,595.87	64,515.29	64,515.29	64,515.29	64,515.29	64,515.29	64,515.29	2,902.11	(2,902.11)	(0.03)	731,910.00	731,910.00	0.00
120 Classified Salaries	16,567.00	22,527.44	20,380.38	21,516.68	23,098.83	23,098.83	23,098.83	23,098.83	23,098.83	23,098.83	23,098.83	23,098.83	0.00	0.00	0.00	255,792.00	255,792.00	0.00
130 Employee Benefits	7,633.00	10,735.38	42,509.12	50,428.31	58,598.39	58,598.39	57,001.06	57,001.06	57,001.06	57,001.06	57,001.06	57,001.12	556.52	(556.52)	0.00	580,476.00	580,476.00	0.00
140 Books and Supplies	1,680.58	4,377.35	17,587.13	6,716.01	67,868.38	67,868.38	45,809.75	45,809.75	45,809.75	45,809.75	45,809.75	58,362.59	215.87	(215.87)	0.00	463,053.45	463,053.45	0.00
150 Services	54,047.98	54,467.85	54,023.78	50,449.21	59,462.50	59,462.50	58,462.50	58,362.83	58,362.83	58,362.83	58,362.83	58,362.59	27,954.22	(27,954.22)	0.00	683,090.32	683,090.32	0.00
155 Capital Outlays	0.00	0.00	0.00	9,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,854.00	9,854.00	0.00
160 Other Outlay	17,986.40	24,931.20	1,881.36	1,881.36	76,623.57	1,938.49	1,938.49	1,938.49	1,938.49	1,938.49	1,938.49	1,938.45	(4,971.20)	0.00	0.00	132,102.08	132,102.08	0.00
170 Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180 Allocated Financials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185 TOTAL DISBURSEMENTS	108,232.79	190,194.42	198,028.43	201,599.33	359,783.83	284,698.75	273,882.74	250,726.25	250,726.25	250,726.25	250,726.25	250,726.25	31,628.72	(35,599.92)	(0.03)	2,866,277.85	2,866,277.85	0.00
BALANCE SHEET TRANSACTIONS																		
Assets																		
187 Cash Net in Treasury	20,069.95	0.00	19,069.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,069.95)	0.00	0.00	0.00	0.00	20,069.95	20,069.95
190 Accounts Receivable	1.24	0.00	0.00	0.00	65.33	243.69	0.00	0.00	0.00	0.00	0.00	0.00	(394,656.31)	0.00	0.00	(394,347.29)	394,348.53	0.00
191 Accounts Receivable - Clearing	242,755.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(234,239.61)	0.00	0.00	8,515.62	234,239.61	0.00
195 Due From Other Funds	0.00	(9,203.83)	(13,555.54)	(6,242.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,002.02)	29,002.02	0.00
196 Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197 Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198 Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS	262,826.42	0.00	(9,203.83)	5,514.41	65.33	243.69	0.00	0.00	0.00	0.00	0.00	(19,069.95)	(628,895.92)	242,755.23	0.00	(414,833.69)	677,660.11	0.00
Liabilities																		
200 Accounts Payable	44,298.11	66,291.84	15,335.61	(4,980.97)	(9,067.56)	(7,489.83)	(7,583.20)	(6,741.45)	(8,580.03)	(9,254.65)	(9,017.08)	(15,328.52)	(31,628.72)	109.13	0.00	(42,165.07)	86,483.18	0.00
201 Accounts Payable - Clearing	109,937.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,977.60)	109,937.23	0.00	36,959.63	72,977.60	0.00
205 Due To Other Funds	41.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.49	0.00
195 TRANS & Other Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207 Deferred Revenues	106,579.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,579.48	0.00
SUBTOTAL LIABILITIES	260,856.31	66,291.84	15,335.61	(4,980.97)	(9,067.56)	(7,489.83)	(7,583.20)	(6,741.45)	(8,580.03)	(9,254.65)	(9,017.08)	(15,328.52)	(104,605.32)	110,046.36	0.00	(5,225.44)	265,081.75	0.00
Non-operating																		
209 Suspense Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 Beginning Balance Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 TOTAL BALANCE SHEET TRANSACTIONS	1,970.11	(66,291.84)	(24,539.44)	10,455.38	9,132.89	7,733.52	7,583.20	6,741.45	8,580.03	9,254.65	9,017.08	(3,741.43)	(524,289.60)	132,708.87	0.00	(400,606.25)	411,579.36	0.00
230 NET INCREASE / DECREASE	54,432.56	(155,027.40)	161,010.67	(73,869.68)	(245,595.60)	69,430.02	36,313.61	(190,112.87)	(140,860.50)	13,288.25	(165,996.49)	160,079.23	(161,262.00)	(0.03)	(0.04)	(638,139.57)	(237,869.32)	9,335.00
240 ENDING CASH	757,948.86	602,821.56	763,932.23	690,062.55	444,496.75	513,926.77	550,240.38	360,127.41	219,266.91	232,556.16	66,559.67	228,638.80				65,376.83		
ENDING CASH PLUS ACCRUALS/ADJS																		

Comments:

GPHI General Contractor.

CSLB# 1019071. DIR# 1000691790

5605 Via Venezia, Bakersfield, Ca. 93306

December 11, 2020

Integrated Design by SOMAN Inc.

6011 N. Fresno Street, Suite 130.

Fresno, Ca. 93710

Attn: Mark Oba

Re: Ducor Union Elementary School District. Site Improvements and Utilities for Kindergarten Addition Bid. (Job # 5417)

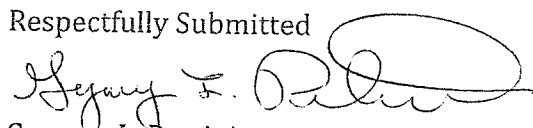
Mr. Oba,

Respectfully I am requesting to pull my bid from yesterdays bid opening for site improvements and utilities for kindergarten addition due to clerical issue in the final tabulation.

Soft costs line items were not included which resulted in mis-calculation. An additional \$68k would have been added to complete the work.

I apologize for the this withdraw of bid but it was significant to the project.

Respectfully Submitted


Gregory L. Petrini

Gregory Petrini Homes Inc. / GPHI General Contractor.

BID FORM

Ducor Union Elementary School District
23761 Avenue 56
Ducor, California 93218

Dear Board Members:

The undersigned doing business under the firm name of:

Bush Engineering, Inc.

hereby propose and agree to enter into a Contract, to furnish any and all labor, materials, applicable taxes, equipment and services for the Completion of Work described hereinafter and in the Contract Documents:

Site Improvements and Utilities for a Kindergarten Addition
Ducor Elementary School
23761 Avenue 56
Ducor, California 93218

prepared by:

Integrated Designs by SOMAM, Inc.
6011 N. Fresno Street, Suite 130
Fresno, California 93710

For the amount of Three hundred and Twelve thousand Dollars (\$ 312,000.00).

In addition to the above base bid, the undersigned bidder proposes and agrees to the following additive alternate and amounts:

Additive Alternate No. 1: Provide CMU Block Fence as indicated on sheet A0.01 Site Plan and specified in Section 323115 "Concrete Unit Masonry Fencing."

For the sum of Thirty-seven thousand Dollars (\$ 37,000.00).

If written notice of the Award of Contract is mailed, faxed, or delivered to the undersigned at any time before this bid is withdrawn, the undersigned shall, within ten (10) days after the date of such mailing, faxing, or delivering of such notice, execute and deliver an agreement in the form of agreement present in these Contract Documents and give Performance and Payment Bonds in accordance with the specifications and bid as accepted.

The undersigned hereby designates as the office to which such Notice of Award of Contract may be mailed, faxed, or delivered:

518 N. Redington St. Hanford, CA 93230

Our Public Liability and Property Damage Insurance is placed with:

Executive Risk Indemnity Inc.

Our Workers' Compensation Insurance is placed with:

Federal Insurance Company

Circular letters, bulletins, addenda, etc., bound with the specifications or issued during the time of bidding are included in the bid, and, in Completing the Contract, they are to become a part thereof.

The receipt of the following addenda to the specifications is acknowledged:

Addendum No. 1 Date 9/2/20 Addendum No. 4 Date 9/18/20
Addendum No. 2 Date 9/14/20 Addendum No. 5 Date 11/16/20
Addendum No. 3 Date 9/16/20 Addendum No. 6 Date 12/7/20

This bid may be withdrawn at any time prior to the scheduled time for the opening of bids or any authorized postponement thereof.

A bidder shall not submit a bid unless the bidder's California contractor's license number appears clearly on the bid, the license expiration date and class are stated, and the bid contains a statement that the representations made therein are made under penalty of perjury. Any bid submitted by a contractor who is not licensed pursuant to Business and Professions Code section 7028.15 shall be considered nonresponsive and shall be rejected. Any bid not containing the above information may be considered nonresponsive and may be rejected.

NOTE: Each bid must give the full business address of the bidder and be signed by bidder with bidder's usual signature. Bids by partnerships must furnish the full name of all partners and must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Bids by corporations must be signed with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary,


assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

The undersigned declares under penalty of perjury under the laws of the State of California that the representations made in this bid are true and correct.

Print or Type Name: Frank Goulart
Title: Senior Project Manager
Name of Company as Licensed: Bush Engineering, Inc.
Business Address: 518 N. Redington St.
Hanford, CA 93230
Telephone Number: 559-584-1575
California Contractor License No.: 888139
Class and Expiration Date: A, B, C8, C21 12/31/2021
DIR Registration No.: 1000002014
State of Incorporation, if Applicable: California

(X) Evidence of authority to bind corporation is attached.

Dated: December 10, 2020

Signed: 

J:\wdocs\90005\004\agt\00437670.DOC

DESIGNATION OF SUBCONTRACTORS

Each bidder shall set forth below the name and the location of the place of business of each subcontractor and the California contractor license number and DIR registration number of each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the Work or improvement, or to a subcontractor licensed by the State of California who, under subcontract to the Contractor, specially fabricates and installs a portion of the Work or improvement according to detailed drawings contained in the plans and specifications, in an amount in excess of one-half of 1 percent (0.5%) of the bidder's total bid, and the portion of the Work which will be done by each subcontractor. An inadvertent error in listing a California contractor's license number shall not be grounds for filing a bid protest or for considering the bid nonresponsive if the bidder submits the corrected contractor's license number to the Owner within 24 hours after the bid opening, or any continuation thereof, so long as the corrected contractor's license number corresponds to the submitted name and location for that subcontractor.

If the Contractor fails to specify a subcontractor for any portion of the Work to be performed under the Contract in excess of one-half of 1 percent (0.5%) of the Contractor's total bid, the Contractor shall be deemed to have agreed to perform such portion itself, and shall not be permitted to subcontract that portion of the Work except under the conditions hereinafter set forth.

Subletting or subcontracting of any portion of the Work as to which no subcontractor was designated in the original bid shall only be permitted in cases of public emergency or necessity, and then only after a finding reduced to writing as a public record of the legislative body of the Owner.

For any bid proposal submitted and for any contract for public work entered into, an inadvertent error in listing a subcontractor who is not registered under Labor Code section 1725.5 shall not be grounds for filing a bid protest or grounds for considering the bid nonresponsive, provided that either: the subcontractor is registered prior to the bid opening; or the subcontractor is registered and has paid the penalty registration fee specified in Labor Code section 1725.5(a)(2)(E), if applicable, within 24 hours after the bid opening; or the subcontractor is replaced by another registered subcontractor under Public Contract Code section 4107. Failure of a listed subcontractor to be registered shall be grounds under Public Contract Code section 4107 for the Contractor, with the Owner's consent, to substitute a registered subcontractor for the unregistered subcontractor.

Failure to provide this information in a legible manner may result in the rejection of an otherwise acceptable bid.

NOTE: *Reproduce page two of this section for additional listings needed beyond the length of this form.*

[illegible]

I am the authorized representative of the Bidder submitting this Designation of Subcontractors and I declare that each subcontractor listed holds a valid and current contractor license in good standing in California to perform the portion of work for which the subcontractor is listed.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on December 10 20 20, at Hanford [city], CA [state].

Signature: 

Print Name: Frank Goulart

Title: Senior Project Manager

NONCOLLUSION DECLARATION
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

Owner: Ducor Union Elementary School District

Contract for: Site Improvements and Utilities for a Kindergarten Addition Project at
Ducor Elementary School

The undersigned declares:

Senior Project
I am the Manager of Bush Engineering, Inc., the party making the
foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 12/10, 2020, at Hanford [city], CA [state].



Signature

Frank Goulart

Print Name

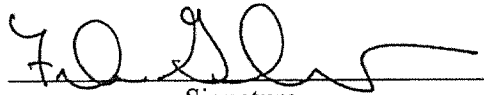
Sufficient Funds Declaration
(Labor Code section 2810)
To Be Executed by Bidder and Submitted with Bid

Owner: Ducor Union Elementary School District
Contract for: Site Improvements and Utilities for a Kindergarten Addition Project at
Ducor Elementary School

I, Frank Goulart, declare that I am the Senior Project Manager
of Bush Engineering, Inc., the entity making and submitting the bid for the above
Project that accompanies this Declaration, and that such bid includes sufficient funds to
permit Bush Engineering, Inc. [insert name of entity] to comply with all local, state or
federal labor laws or regulations during the performance of the Contract for the Project,
including payment of prevailing wage, and that Bush Engineering, Inc. [the entity] will
comply with the provisions of Labor Code section 2810(d) if awarded the Contract.

I declare under penalty of perjury under the laws of the State of California that the
foregoing is true and correct and executed on 12/10 2020, at Hanford [city],
CA [state].

Date: 12/10/2020



Signature

Print Name: Frank Goulart

Print Title: Senior Project Manager

WORKERS' COMPENSATION CERTIFICATE

Labor Code Section 3700, in relevant part, provides:

"Every employer except the state shall secure the payment of compensation in one or more of the following ways:

(a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this state.

(b) By securing from the Director of Industrial Relations a certificate of consent to self-insure either as an individual employer or as one employer in a group of employers. Said certificate may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his or her employees, ... "

I am aware of the provisions of the Labor Code Section 3700 which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract. I shall supply the Owner with certificates of insurance evidencing that Workers' Compensation Insurance is in effect and providing that the Owner will receive thirty (30) days' notice of cancellation.

Bush Engineering, Inc.

Name of Contractor



Signature

Frank Goulart

Print Name

12/10/2020

Date

(In accordance with Article 5 (commencing at Section 1860), Chapter 1, Part 7, Division 2 of the Labor Code, the above certificate must be signed and filed with the awarding body prior to performing any work under the contract.)

DRUG-FREE WORKPLACE CERTIFICATION

This Drug-Free Workplace Certification is required pursuant to Government Code Sections 8350 *et seq.*, the Drug-Free Workplace Act of 1990. The Drug-Free Workplace Act of 1990 requires that every person or organization awarded a contract or grant for the procurement of any property or services from any State agency must certify that it will provide a drug-free workplace by doing certain specified acts. In addition, the Act provides that each contract awarded by a State agency may be subject to suspension of payments or termination of the contract, or both, and the contractor may be subject to debarment from future contracting if the state agency determines that specified acts have occurred.

Pursuant to Government Code Section 8355, every person or organization awarded a contract or grant from a State agency shall certify that it will provide a drug-free workplace by doing all of the following:

- (a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in the person's or organization's workplace and specifying actions which will be taken against employees for violations of the prohibition;
- (b) Establishing a drug-free awareness program to inform employees about all of the following:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The person's or organization's policy of maintaining a drug-free workplace;
 - (3) The availability of drug counseling, rehabilitation and employee-assistance programs;
 - (4) The penalties that may be imposed upon employees for drug abuse Violations;
- (c) Requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required by subdivision (a) and that, as a condition of employment on the contract or grant, the employee agrees to abide by the terms of the statement.


I, the undersigned, agree to fulfill the terms and requirements of Government Code Section 8355 listed above and will publish a statement notifying employees concerning (a) the prohibition of controlled substance at the workplace, (b) establishing a drug-free awareness program, and (c) requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required by Section 8355(a) and requiring that the employee agree to abide by the terms of that statement.

I also understand that if the Owner determines that I have either (a) made a false certification herein, or (b) violated this certification by failing to carry out the requirements of Section 8355, that the contract or grant awarded herein is subject to suspension of payments, termination, or both. I further understand that should I violate the terms of the Drug-Free Workplace Act of 1990, I may be subject to debarment in accordance with the requirements of Section 8350 *et seq.*

I acknowledge that I am aware of the provisions of Government Code Section 8350 *et seq.* and hereby certify that I will adhere to the requirements of the Drug-Free Workplace Act of 1990.

Bush Engineering, Inc.

Name of Contractor



Signature

Frank Goulart

Print Name

12/10/2020

Date

FINGERPRINTING NOTICE AND ACKNOWLEDGMENT
(Education Code Section 45125.2(a))

Note: This document must be executed and submitted with the bid.

Business entities entering into contracts with the Owner for the construction, reconstruction, rehabilitation or repair of a facility must comply with Education Code sections 45125.1 and 45125.2. Such entities are responsible for ensuring full compliance with the law and should therefore review all applicable statutes and regulations. The following information is provided simply to assist such entities with compliance with the law.

1. If the Owner determines your employee(s) will have more than limited contact with students, then you must take one or more of the following steps:
 - a. Install a physical barrier at the worksite to limit contact with pupils.
 - b. Have an employee, who the Department of Justice has ascertained has not been convicted of a violent or serious felony, continually monitor and supervise employees. The entity shall verify in the Independent Contractor Student Contact Form to the Owner that the employee charged with monitoring and supervising its employees has no such convictions. (See attached.)
 - c. Arrange, with Owner's approval, for surveillance by Owner's personnel.


If one or more of these steps is taken, you are not required to comply with Education Code section 45125.1.

2. If you are providing the services in an emergency or exceptional situation, you are not required to comply with Education Code section 45125.2. An "emergency or exceptional" situation is one in which pupil health or safety is endangered or when repairs are needed to make a facility safe and habitable. Owner shall determine whether an emergency or exceptional situation exists.

I have read the foregoing and agree to comply with the requirements of Education Code §§ 45125.1 and 45125.2 as applicable.

Dated: 12/10/2020

Name: Frank Goulart


Signature

Title: Senior Project Manager

BID BOND

KNOW ALL MEN BY THESE PRESENTS that we the undersigned
Bush Engineering, Inc. as Principal and
Western Surety Company as Surety, are hereby held and firmly bound
unto the Ducor Union Elementary School District "Owner" in the sum of Ten Percent of Bid
Amount Dollars (\$10%) for payment of which sum, well and truly
to be made, we hereby jointly and severally bind ourselves, our heirs, executors,
administrators, successors and assigns.

The condition of the above obligation is such that whereas the Principal has
submitted to the Owner a certain bid, attached hereto and hereby made a part hereof, to
enter into a Contract in writing for the construction of Site Improvements and Utilities for
a Kindergarten Addition Ducor Elementary School in strict accordance with Contract
Documents.

NOW, THEREFORE,

- a. If said bid shall be rejected, or, in the alternative;
- b. If said bid shall be accepted and the Principal shall execute and deliver a
contract in the form of agreement attached hereto and shall execute and deliver
Performance and Payment Bonds in the forms attached hereto (all properly completed in
accordance with said bid), and shall in all other respects perform the agreement created
by the acceptance of said bid;

Then this obligation shall be void, otherwise the same shall remain in full force
and effect, it being expressly understood and agreed that the liability of the Surety for any
and all default of the Principal hereunder shall be the amount of this obligation as herein
stated.

Surety, for value received, hereby stipulates and agrees that no change, extension
of time, alteration or addition to the terms of the Contract on the call for bids, or to the
Work to be performed hereunder, or the specifications accompanying the same, shall in
any way affect its obligation under this bond, and it does hereby waive notice of any such
change, extension of time, alteration or addition to the terms of said Contract or the call
for bids, or to the Work, or to the specifications.

IN WITNESS WHEREOF, the above-bounden parties have executed this
instrument under several seals this 8th day of December, 2020, the name
and corporate party being hereto affixed and these presents duly signed by its

undersigned representative, pursuant to authority of its governing body. In the presence of:

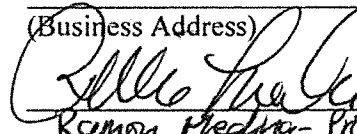
(Notary Seal)

Bush Engineering, Inc

(Principal)

518 N. Redington St. Hanford, CA. 93230

(Business Address)

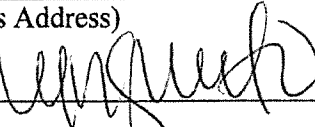

Ramon Medina - Project Manager
Western Surety Company

(Corporate Surety)

8880 Cal Center Drive, Suite 410, Sacramento, CA 95826

(Business Address)

By:



Lyn Genito - Attorney in Fact

The rate or premium of this bond is n/a per thousand, the total amount of premium charged, \$ Nil.

(The above must be filled in by Corporate Surety).

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

Civil Code § 1189

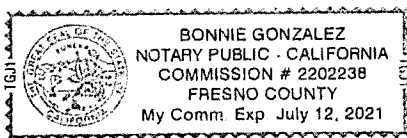
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
) ss
County of Fresno)

On 12/08/2020 before me, Bonnie Gonzalez, Notary Public, personally appeared Lyn Genito, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



(Seal)

Signature: Bonnie Gonzalez
Bonnie Gonzalez, Notary Public

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

John C Day, Steven P Edwards, Lyn Genito, Cody Lyman, Bonnie Gonzalez, Individually

of Fresno, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 8th day of August, 2016.



WESTERN SURETY COMPANY

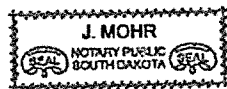
Paul T. Bruflat
Paul T. Bruflat, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 8th day of August, 2016, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

6/23/2021



J. Mohr
J. Mohr, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 8th day of December, 2020



WESTERN SURETY COMPANY

L. Nelson
L. Nelson, Assistant Secretary

Authorizing By-Law

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

ADDENDUM NO. 1

PROJECT MANUAL

**KINDERGARTEN ADDITION
DUCOR UNION ELEMENTARY SCHOOL
DUCOR UNION ELEMENTARY SCHOOL DISTRICT
DUCOR, CALIFORNIA**

**PROJECT: 5417
DSA File No. 54-23
DSA App No. 02-118564
September 2, 2020**



This Addendum and Addendum drawings form a part of the Contract Documents. It modifies the original Project Manual and Drawings. Bidders are required to acknowledge receipt of this Addendum in the space provided in the Bid Form. Failure to acknowledge receipt of each addendum may subject bidder to disqualification.

Project No. 5417

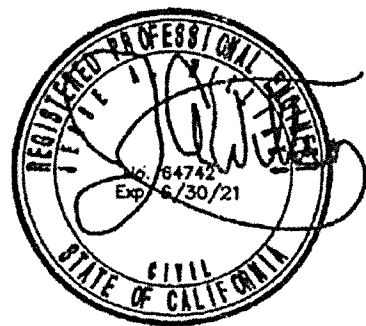
PROJECT MANUAL

- 1-01 PROJECT MANUAL, CONTRACTUAL - LEGAL DOCUMENTS - NOTICE TO BIDDERS:**
The bid date is hereby changed to Thursday, September 17, 2020, time and place remains unchanged.

END ADDENDUM NO. 1

PROJECT MANUAL CONTRACTUAL-LEGAL REQUIREMENT SPECIFICATIONS

KINDERGARTEN ADDITION DUCOR UNION ELEMENTARY SCHOOL DUCOR UNION ELEMENTARY SCHOOL DISTF DUCOR, CALIFORNIA



IDENTIFICATION STAMP
DIV. OF THE STATE ARCHITECT

APP: 02-118564 INC:

REVIEWED FOR

SS ☒ FLS ☒ ACS ☒

DATE: 09/14/2020



MARK T. OBA
Project Architect

This
Pro
pro
disc

Integrated Designs by SOMAM, Inc.
6011 N. Fresno Street, Suite 130
Fresno, California 93710

Project No. 5417

PROJECT MANUAL

- 2-01 PROJECT MANUAL, CONTRACTUAL - LEGAL DOCUMENTS - NOTICE TO BIDDERS:**
The bid date is hereby changed to Tuesday, September 22, 2020, time and place remains unchanged.

END ADDENDUM NO. 2

ADDENDUM NO. 3

PROJECT MANUAL

**KINDERGARTEN ADDITION
DUCOR UNION ELEMENTARY SCHOOL
DUCOR UNION ELEMENTARY SCHOOL DISTRICT
DUCOR, CALIFORNIA**

**PROJECT: 5417
DSA File No. 54-23
DSA App No. 02-118564
September 16, 2020**



This Addendum and Addendum drawings form a part of the Contract Documents. It modifies the original Project Manual and Drawings. Bidders are required to acknowledge receipt of this Addendum in the space provided in the Bid Form. Failure to acknowledge receipt of each addendum may subject bidder to disqualification.

Project No. 5417

PROJECT MANUAL

3-01 PROJECT MANUAL, SPECIFICATION SECTION 010000 GENERAL REQUIREMENTS:
Refer to Article 1.4 Alternates, D. Schedule of Alternates, revise the following to read as:

1.4 ALTERNATES

D. Schedule of Alternates

1. Alternate No. 1: CMU Block Fencing.
 - a. Base Bid: Do not include the CMU Block fence as indicated on Sheet A0.01. Provide chain link fence to enclose gap left by demolition.
 - b. Alternate: Provide CMU Block fence as indicated on A0.01 Site Plan and specified in Section 323115 "Concrete Unit Masonry Fencing."
2. Alternate No. 2: Decorative Metal Fencing.
 - a. Base Bid: Do not provide Decorative Metal Fencing.
 - b. Alternate: Provide Decorative Metal Fencing and Gates as indicated on Sheet A0.01 Site Plan and specified in Section 323119 "Decorative Metal Fences and Gates."
3. Alternate No. 3: CMU Block in front of fuel and propane tanks east side of campus
 - a. Base Bid: Do not include the CMU Block fence as indicated on Sheet A0.01.
 - b. Alternate: Provide CMU Block fence as indicated on A0.01 Site Plan and specified in Section 323115 "Concrete Unit Masonry Fencing."
4. Alternate No. 4: Site Electrical
 - a. Base Bid: Existing pole and meter/service to remain that feeds existing classroom scheduled for removal. Provide new underground conduit/conductors from existing pole/meter to new modular classroom as required.
 - b. Alternate: Provide new transformer and underground conduit/conductors as shown on drawing E1.02 from existing main service board to new modular classroom.
5. Alternate No. 5: Decorative Metal Fencing and Gate at Entrance to parking area.
 - a. Base Bid: Leave Entrance to parking area as it exists – do not add fence.
 - b. Alternate: Provide Decorative Fencing and Gate as indicated on Drawing A0.01 Site Plan.

Project No. 5417

DRAWINGS

3-02 DRAWING, T1.01 TITLE SHEET: Add Sheet T1.01 in its entirety; see exhibit T1.01 Addendum No. 3.

3-03 DRAWING, A0.04 SITE CLARIFICATIONS: Add Sheet A0.04 in its entirety; see exhibit A0.04 Addendum No. 3. See items clarified below:

1. At bus drop off, provide asphalt paving section of 3" A.C. over 8" compacted agg base over 12" compacted structural fill.
2. Approximate length of existing sewer line indicated verify size and depth, sewer line from new classroom route indicated.
3. Area of Earthwork for Modular Classroom foundation indicated to be included in base bid.

END ADDENDUM NO. 3

ADDENDUM NO. 4

PROJECT MANUAL

**KINDERGARTEN ADDITION
DUCOR UNION ELEMENTARY SCHOOL
DUCOR UNION ELEMENTARY SCHOOL DISTRICT
DUCOR, CALIFORNIA**

**PROJECT: 5417
DSA File No. 54-23
DSA App No. 02-118564
September 18, 2020**



This Addendum and Addendum drawings form a part of the Contract Documents. It modifies the original Project Manual and Drawings. Bidders are required to acknowledge receipt of this Addendum in the space provided in the Bid Form. Failure to acknowledge receipt of each addendum may subject bidder to disqualification.

Project No. 5417

PROJECT MANUAL

- 4-01 PROJECT MANUAL, BID FORM:** Replace Bid Form in its entirety; see attached Addendum Exhibit 4-01.

DRAWINGS

- 4-02 DRAWING, A1.11 SITE DETAILS:** Replace the following details in their entirety:

Detail 2 Type Accessible Metal Gate; see Addendum Exhibit ADD4-2A

Detail 3 Locking Device @ Accessible Gate; see Addendum Exhibit ADD4-2B

GENERAL INFORMATION

- 4-03 SPECIFICATION SECTION 323119 DECORATIVE METAL FENCES AND GATES:** In Article 2.4, paragraph A. 1. Montage II or Kent or equivalent fence/gate design are acceptable products.

END ADDENDUM NO. 3

ADDENDUM NO. 5

PROJECT MANUAL

**KINDERGARTEN ADDITION
DUCOR UNION ELEMENTARY SCHOOL
DUCOR UNION ELEMENTARY SCHOOL DISTRICT
DUCOR, CALIFORNIA**

**PROJECT: 5417
DSA File No. 54-23
DSA App No. 02-118564
November 16, 2020**



This Addendum and Addendum drawings form a part of the Contract Documents. It modifies the original Project Manual and Drawings. Bidders are required to acknowledge receipt of this Addendum in the space provided in the Bid Form. Failure to acknowledge receipt of each addendum may subject bidder to disqualification.

Project No. 5417

DRAWINGS

5-01 **DRAWINGS**: Replace the following drawings in their entirety:

T1.01	TITLE SHEET
C1.1	GRADING AND DRAINAGE PLAN
A0.00	DEMOLITION SITE PLAN
A0.01	SITE PLAN
A0.02	ENLARGED SITE PLAN
A1.10	SITE DETAILS
A1.11	SITE DETAILS
E1.01	ELECTRICAL SITE DEMO PLAN
E1.02	ELECTRICAL SITE PLAN
E2.01	ELECTRICAL PLAN & FIRE ALARM PLAN
E7.01	ELECTRICAL 1-LINE DIAGRAM & FIRE ALARM 1-LINE DIAGRAM

END ADDENDUM NO. 5

ADDENDUM NO. 6

PROJECT MANUAL

**KINDERGARTEN ADDITION
DUCOR UNION ELEMENTARY SCHOOL
DUCOR UNION ELEMENTARY SCHOOL DISTRICT
DUCOR, CALIFORNIA**

**PROJECT: 5417
DSA File No. 54-23
DSA App No. 02-118564
December 7, 2020**



This Addendum and Addendum drawings form a part of the Contract Documents. It modifies the original Project Manual and Drawings. Bidders are required to acknowledge receipt of this Addendum in the space provided in the Bid Form. Failure to acknowledge receipt of each addendum may subject bidder to disqualification.

Project No. 5417

GENERAL INFORMATION

- 6-01** **CLARIFICATION:** Modular Building Company is responsible for construction of the building's footings and rat slab.

The General Contractor is responsible for the earth work including excavation, backfill and compaction for the modular building company to construct the foundation.

The General Contractor will coordinate with the testing and inspection requirements.

PROJECT MANUAL

- 6-02** **PROJECT MANUAL, CONTRACTUAL – LEGAL DOCUMENTS, BID FORM:** Replace Bid Form in its entirety; see Addendum Exhibit 6-02.

- 6-03** **PROJECT MANUAL, SPECIFICATION SECTION 010000 GENERAL REQUIREMENTS:** Replace Section 010000 in its entirety; see Addendum Exhibit 6-03.

DRAWINGS

- 6-04** **DRAWING, T1.01 TITLE SHEET ADDENDUM 5:** Replace Sheet T1.01 Addendum 5 in its entirety; see attached T1.01 Addendum 6.

ARCHITECTURAL

- 6-05** **DRAWING, A0.00 DEMILITION SITE PLAN:** Revise the following:
1. Refer to Legend; revise cross hatched to read as: "Indicated existing storage building to be removed by Owner. General Contractor to remove concrete foundation."
 2. Refer to Keynote 17; revise to read as: "17. Existing carport to be removed by Owner. General Contractor to remove concrete foundation."
 3. Refer to Keynote 27; revise to read as: "(E) Freezer and metal structure to be removed by owner. General Contractor to remove concrete slab and disconnect electrical feed at source, remove conductors and conduit."
- 6-06** **DRAWING, A0.04 SITE CLARIFICATIONS ADDENDUM 3:** Omit Sheet A0.04 Addendum 3 in its entirety.

END ADDENDUM NO. 6

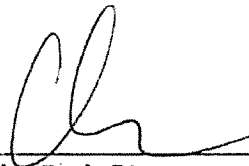


**WRITTEN ACTION IN LIEU OF MEETING
OF BOARD OF DIRECTORS OF BUSH ENGINEERING, INC.**


Pursuant to Corporations Code 307 (b) the following shall serve as unanimous consent of all the Directors of Bush Engineering, Inc., to the following action:

RESOLVED that David A. Bush, as President and/or Michael I. Bush and/or Frank A. Goulart and/or Ramon Medina are hereby authorized to execute any and all contract documents, bid proposals, bid submittals and other documentation which they deem appropriate on behalf of Bush Engineering, Inc., and Bush Engineering, Inc. shall be bound by all such bid proposals, contract documents, bid submittals, or other documents executed by David A. Bush and/or Michael I. Bush and/or Frank A. Goulart and/or Ramon Medina on behalf of Bush Engineering, Inc.

Pursuant to Corporations Code Section 307 (b) the undersigned being the sole acting Director of Bush Engineering, Inc. hereby adopts the following written action on behalf of the Corporation in lieu of holding a meeting, this 20th day of April 2017.



David A. Bush, Director

Michael I. Bush, Controller

Frank A. Goulart, Senior Project
Manager

Ramon Medina, Project Manager

State of California

[Back to DIR>> \(https://www.dir.ca.gov/\)](https://www.dir.ca.gov/)

Department of Industrial Relations



Contractor Information

Legal Entity Name
BUSH ENGINEERING, INC.

Legal Entity Type
Corporation

Status
Active

Registration Number
1000002014

Registration effective date
07/01/20

Registration expiration date
06/30/21

Mailing Address
518 N. REDINGTON ST. HANFORD 93230 CA Unit...

Physical Address
518 N. REDINGTON ST. HANFORD 93230 CA Unit...

Email Address
jasmine@bushconstruction.net

Trade Name / DBA
BUSH ENGINEERING, INC.

License Number (s)
CSLB:888139
CSLB:888139

Registration History

Effective Date	Expiration Date
06/11/18	06/30/19
05/12/17	06/30/18
05/02/16	06/30/17
06/02/15	06/30/16
10/24/14	06/30/15
07/01/19	06/30/20
07/01/20	06/30/21

Legal Entity Information

Corporation Entity Number: C2930399

Federal Employment Identification Number: 205895974

**PRIME BIDDER CERTIFICATION OF DISABLED VETERAN
BUSINESS ENTERPRISE PARTICIPATION**

To be completed by the Prime Bidder

PAGE 1 OF 2

PART I – IDENTIFICATION INFORMATION		
BIDDER'S NAME Bush Engineering, Inc.	BUSINESS ADDRESS 5828 E. Harvard Ave, Fresno, CA 93727	TELEPHONE NUMBER 559.840.0599
SCHOOL DISTRICT Ducor Union Elementary School District	COUNTY Tulare	APPLICATION NO.
<p>PART II – METHOD OF COMPLIANCE WITH DVBE PARTICIPATION GOALS – Include this form and any other applicable documents listed in this table with your bid/proposal. Read the three columns in the table below as sentences from left to right. Check the appropriate box to indicate your method of committing the contract dollar amount.</p> <p>NOTE: <i>Architectural, engineering, environmental, land surveying or construction management firms must indicate their method of compliance by marking the appropriate box A, B, C, or D after selection by the District and before the contract is signed.</i></p>		
YOUR BUSINESS ENTERPRISE	AND YOU	AND YOU
A. <input type="checkbox"/> <i>is Disabled Veteran owned and your forces, will perform at least 3 percent of this contract</i>	<i>will include a copy of your DVBE letter from the Office of Small Minority Business (OSBCR).</i>	
B. <input type="checkbox"/> <i>is Disabled Veteran owned but is unable to perform the 3 percent of this contract with your forces</i>	<i>will use DVBE subcontractors/ suppliers to bring the contract participation to at least 3 percent</i>	<i>will include a copy of each DVBE's letter from OSBCR (including yours, if applicable).</i>
C. <input type="checkbox"/> <i>is not Disabled Veteran owned</i>	<i>will use DVBE subcontractors/ suppliers for at least 3 percent of this contract</i>	
D. <input checked="" type="checkbox"/> <i>is unable to meet the required participation goals</i>	<i>will complete a Good Faith Effort to obtain DVBE participation</i>	<i>will include the Prime Bidder's Good Faith Effort Worksheet.</i>

Note: An Office of Small Business, Certification and Resources (OSBCR) letter must be attached for each DVBE participating in the contract. The DVBE letter is obtained by application through the OSBCR and must be provided at the time of bid opening. If the letter is not provided, the bid may be deemed nonresponsive and may be ineligible for award of the contract.

Continued on reverse side

PART III – DVBE DOLLAR PARTICIPATION OF BID/PROPOSAL – Architectural, engineering, environmental, land surveying or construction management firms complete this part *after selection by the district and before the contract is signed.*

Show deductive alternate(s) in parenthesis. For more alternates/base bids, use a separate page to show items.

- A. If your business enterprise is a DVBE, list in the appropriate column the total dollar amount of your bid to be performed by your own participation. D. Enter the dollar amount of the bid/proposal to be performed by non-DVBE firms. Note: This line is the sum of the prime and subcontractor(s) non-DVBE dollar participation.
- B. List all your DVBE subcontractors/suppliers. Enter in the appropriate column the dollar amount for each of your subcontractors/suppliers. E. Enter the sum of the column totals from Line C and Line D. Note: Please be aware that the final determination of DVBE compliance is made based on the contract amount resulting from the district's acceptance or rejection of alternates.
- C. Enter the total of Lines A and B for each column.

	BASE BID/PROPOSAL	ALTERNATE #1	ALTERNATE #2	ALTERNATE #3 OR BASE BID B	ALTERNATE #4 OR BASE BID C	ALTERNATE #5 (Modernization or Reconstruction Only)
A. Prime Bidder, if DVBE (own participation)	\$	\$	\$	\$	\$	\$
B. DVBE Subcontractor or Supplier	0	0				
1.						
2.						
3.						
4.						
C. Subtotal (A & B)	0	0				
D. Non-DVBE	312,000.00	37,000.00				
E. Total Bid	312,000.00	37,000.00				

PRIME BIDDER GOOD FAITH EFFORT WORKSHEET

This worksheet is to be used to assist the Prime Bidder in meeting the 3% DVBE participation goal

PAGE 1 OF 2

BIDDER'S NAME	BUSINESS ADDRESS	CONTACT PERSON
Bush Engineering, Inc.	5828 E. Harvard Ave, Fresno, CA 93727	Ramon Medina
TELEPHONE NUMBER	OWNER	COUNTY
559.840.0599	Ducor Union Elementary School District	Tulare

GENERAL INSTRUCTIONS:

This worksheet is to be used to assist you in meeting the 3 percent DVBE participation goal. If specific information is not provided for Parts I through III, you do not meet the test of the "Good Faith Effort" and cannot so certify. If you are qualifying based on a "Good Faith Effort" you must include this form with your bid/proposal to the Owner.

PART I – CONTACTS

To identify DVBE subcontractors/suppliers for participation in your bid/proposal, contact must be made with each of the following categories. It is recommended that you contact several DVBE organizations.

CATEGORY	TELEPHONE NUMBER	DATE CONTACTED	PERSON CONTACTED
1. Owner			
Ducor Union Elementary School District	PreBid Meeting	12/3/20	Mark Harold
2. Office of Small Business, Certification and Resources (OSBCR). OSBCR publishes a list of Disabled Veteran Business Enterprises Internet address – http://www.dgs.ca.gov/osbcr	(916) 323-5478 (916) 322-5060	12/3/20	Ivan Anderson
State of CA, DGS Website	caleprocure.com	12/3/20	Website
3. DVBE Organizations (List):			
Federal CCR Pronet Website	dsbs.sba.gov	12/3/20	Website
Eldridge Bid Reporter	916.382.9557	12/2/20	Douglas Eldridge
Disabledveterans.com	760.942.3701	12/3/20	Recording
4. Write "recorded message" in this column, if applicable.			

Bush Engineering, Inc.

5828 E. Harvard Avenue
Fresno, CA 93727

Fax

To: **Central Valley Environmental**

Tim Williamson

4263 N Selland Ave.

Fresno, CA

From: Ramon Medina

Ph: 559-222-1122 Fax: 1559-222-1174

Phone: 559.804.4494

Pages: 1

Fax: 559.584.1591

Date: 12/3/20

Re: DVBE Bid Opportunity

Note: **Please Respond by ASAP!**

☐ Urgent

☐ For Review

☐ Please Comment

☒ Please Reply

☐ Please Recycle

In order to satisfy the Ducor Union Elementary School District DVBE requirements, our company is inviting your participation in our bidding process. Your business has come to our attention as being a Disabled-Veteran Business Enterprise.

We are currently bidding on various bids including: **Ducor Union Elementary School District, Site Improvements and Utilities for a Kindergarten Addition, Ducor Elementary School, Due 12/10/20 @ 2 PM. Location: Ducor, CA.**

We are currently looking for Disabled-Veteran Business Enterprises who can provide the following to help us complete the bid requirement.

We are interested in DVBE subcontractors/suppliers of Prepare Water Pollution Control Plan, Remove Concrete and Asphalt, Concrete Flatwork, CMU Wall, Crackfill and Seal Coating, Parking Lot Striping and Signs, Chain Link Fencing & Gates, Wrought Iron Fencing & Gates, Site and Building Electrical, Fire Alarm, Hauling of Demolition, Class II Aggregate Base, and Hot Mix Asphalt or any product or service you can provide to complete the bid requirement. *Plans and specifications are available from the Architect, Integrated Design by SOMAM, Inc., 6011 N. Fresno Street, Suite 130, Fresno, CA. 93710, or from the various Builder's Exchanges. Bush Eng will assist potential subcontractor in obtaining bonding, insurance and lines of credit if needed. Subcontractors must be registered with DIR. Bush Eng intends to establish delivery schedules that encourage DVBE participation.*

If you are interested and would like more information, please contact Ramon Medina rmedina@bushconstruction.net / 559.804.4494.

Sincerely,

Ramon Medina

Please respond with intent by fax to 916.382.9567: Bidding _____ NOT Bidding _____

ALL Quotes should be sent to Ramon Medina by fax to 559.584.1591

Bush Engineering, Inc.
5828 E. Harvard Avenue
Fresno, CA 93727

Fax

To: **Don Celillo Electric Co., Inc.**

Gino Celillo

1700 N Kelsey St

Visalia, CA

From: Ramon Medina

Ph: 559-651-5100 Fax: 1559-651-1329

Phone: 559.804.4494

Pages: 1

Fax: 559.584.1591

Date: 12/3/20

Re: DVBE Bid Opportunity

Note: **Please Respond by ASAP!**

☐ Urgent

☐ For Review

☐ Please Comment

☒ Please Reply

☐ Please Recycle

In order to satisfy the Ducor Union Elementary School District DVBE requirements, our company is inviting your participation in our bidding process. Your business has come to our attention as being a Disabled-Veteran Business Enterprise.

We are currently bidding on various bids including: Ducor Union Elementary School District, Site Improvements and Utilities for a Kindergarten Addition, Ducor Elementary School, Due 12/10/20 @ 2 PM. Location: Ducor, CA.

We are currently looking for Disabled-Veteran Business Enterprises who can provide the following to help us complete the bid requirement.

We are interested in DVBE subcontractors/suppliers of Prepare Water Pollution Control Plan, Remove Concrete and Asphalt, Concrete Flatwork, CMU Wall, Crackfill and Seal Coating, Parking Lot Striping and Signs, Chain Link Fencing & Gates, Wrought Iron Fencing & Gates, Site and Building Electrical, Fire Alarm, Hauling of Demolition, Class II Aggregate Base, and Hot Mix Asphalt or any product or service you can provide to complete the bid requirement. Plans and specifications are available from the Architect, Integrated Design by SOMAM, Inc., 6011 N. Fresno Street, Suite 130, Fresno, CA. 93710, or from the various Builder's Exchanges. Bush Eng will assist potential subcontractor in obtaining bonding, insurance and lines of credit if needed. Subcontractors must be registered with DIR. Bush Eng intends to establish delivery schedules that encourage DVBE participation.

If you are interested and would like more information, please contact Ramon Medina rmedina@bushconstruction.net / 559.804.4494.

Sincerely,

Ramon Medina

Please respond with intent by fax to 916.382.9567: Bidding ____ NOT Bidding ____

ALL Quotes should be sent to Ramon Medina by fax to 559.584.1591

Bush Engineering, Inc.

5828 E. Harvard Avenue

Fresno, CA 93727

Fax

To: **Griff Communications**

Ivan R Garcia

651 W Yale Ave

Fresno, CA

From: Ramon Medina

Ph: 559-970-7905 Fax: 1559-237-7981

Phone: 559.804.4494

Pages: 1

Fax: 559.584.1591

Date: 12/3/20

Re: DVBE Bid Opportunity

Note: **Please Respond by ASAP!**☐ Urgent☐ For Review☐ Please Comment☒ Please Reply☐ Please Recycle

In order to satisfy the Ducor Union Elementary School District DVBE requirements, our company is inviting your participation in our bidding process. Your business has come to our attention as being a Disabled-Veteran Business Enterprise.

We are currently bidding on various bids including: **Ducor Union Elementary School District, Site Improvements and Utilities for a Kindergarten Addition, Ducor Elementary School, Due 12/10/20 @ 2 PM. Location: Ducor, CA.**

We are currently looking for Disabled-Veteran Business Enterprises who can provide the following to help us complete the bid requirement.

We are interested in DVBE subcontractors/suppliers of Prepare Water Pollution Control Plan, Remove Concrete and Asphalt, Concrete Flatwork, CMU Wall, Crackfill and Seal Coating, Parking Lot Striping and Signs, Chain Link Fencing & Gates, Wrought Iron Fencing & Gates, Site and Building Electrical, Fire Alarm, Hauling of Demolition, Class II Aggregate Base, and Hot Mix Asphalt or any product or service you can provide to complete the bid requirement. Plans and specifications are available from the Architect, Integrated Design by SOMAM, Inc., 6011 N. Fresno Street, Suite 130, Fresno, CA. 93710, or from the various Builder's Exchanges. Bush Eng will assist potential subcontractor in obtaining bonding, insurance and lines of credit if needed. Subcontractors must be registered with DIR. Bush Eng intends to establish delivery schedules that encourage DVBE participation.

If you are interested and would like more information, please contact Ramon Medina rmedina@bushconstruction.net / 559.804.4494.

Sincerely,

Ramon Medina

Please respond with intent by fax to 916.382.9567: Bidding ____ NOT Bidding ____

ALL Quotes should be sent to Ramon Medina by fax to 559.584.1591

Bush Engineering, Inc.

5828 E. Harvard Avenue

Fresno, CA 93727

Fax

To: **JPAC Construction**

Jason S Porter

6027 N Harrison Ave.

Fresno, CA

From: Ramon Medina

Ph: 559-313-8488 Fax: 1559-481-8474

Phone: 559.804.4494

Pages: 1

Fax: 559.584.1591

Date: 12/3/20

Re: DVBE Bid Opportunity

Note: **Please Respond by ASAP!**

☐ Urgent

☐ For Review

☐ Please Comment

☒ Please Reply

☐ Please Recycle

In order to satisfy the Ducor Union Elementary School District DVBE requirements, our company is inviting your participation in our bidding process. Your business has come to our attention as being a Disabled-Veteran Business Enterprise.

We are currently bidding on various bids including: Ducor Union Elementary School District, Site Improvements and Utilities for a Kindergarten Addition, Ducor Elementary School, Due 12/10/20 @ 2 PM. Location: Ducor, CA.

We are currently looking for Disabled-Veteran Business Enterprises who can provide the following to help us complete the bid requirement.

We are interested in DVBE subcontractors/suppliers of Prepare Water Pollution Control Plan, Remove Concrete and Asphalt, Concrete Flatwork, CMU Wall, Crackfill and Seal Coating, Parking Lot Striping and Signs, Chain Link Fencing & Gates, Wrought Iron Fencing & Gates, Site and Building Electrical, Fire Alarm, Hauling of Demolition, Class II Aggregate Base, and Hot Mix Asphalt or any product or service you can provide to complete the bid requirement. Plans and specifications are available from the Architect, Integrated Design by SOMAM, Inc., 6011 N. Fresno Street, Suite 130, Fresno, CA. 93710, or from the various Builder's Exchanges. Bush Eng will assist potential subcontractor in obtaining bonding, insurance and lines of credit if needed. Subcontractors must be registered with DfR. Bush Eng intends to establish delivery schedules that encourage DVBE participation.

If you are interested and would like more information, please contact Ramon Medina rmedina@bushconstruction.net / 559.804.4494.

Sincerely,

Ramon Medina

Please respond with intent by fax to 916.382.9567: Bidding _____ NOT Bidding _____

ALL Quotes should be sent to Ramon Medina by fax to 559.584.1591

Bush Engineering, Inc.

5828 E. Harvard Avenue

Fresno, CA 93727

Fax**To: Katch Environmental**

Paul Katchadourian

4975 E Dakota Ave.

Fresno, CA

From: Ramon Medina

Ph: 559-260-2992 Fax: 1559-272-3276

Phone: 559.804.4494

Pages: 1

Fax: 559.584.1591

Date: 12/3/20

Re: DVBE Bid Opportunity

Note: **Please Respond by ASAP!**☐ Urgent☐ For Review☐ Please Comment☒ Please Reply☐ Please Recycle

In order to satisfy the Ducor Union Elementary School District DVBE requirements, our company is inviting your participation in our bidding process. Your business has come to our attention as being a Disabled-Veteran Business Enterprise.

We are currently bidding on various bids including: **Ducor Union Elementary School District, Site Improvements and Utilities for a Kindergarten Addition, Ducor Elementary School, Due 12/10/20 @ 2 PM. Location: Ducor, CA.**

We are currently looking for Disabled-Veteran Business Enterprises who can provide the following to help us complete the bid requirement.

We are interested in DVBE subcontractors/suppliers of Prepare Water Pollution Control Plan, Remove Concrete and Asphalt, Concrete Flatwork, CMU Wall, Crackfill and Seal Coating, Parking Lot Striping and Signs, Chain Link Fencing & Gates, Wrought Iron Fencing & Gates, Site and Building Electrical, Fire Alarm, Hauling of Demolition, Class II Aggregate Base, and Hot Mix Asphalt or any product or service you can provide to complete the bid requirement. Plans and specifications are available from the Architect, Integrated Design by SOMAM, Inc., 6011 N. Fresno Street, Suite 130, Fresno, CA. 93710, or from the various Builder's Exchanges. Bush Eng will assist potential subcontractor in obtaining bonding, insurance and lines of credit if needed. Subcontractors must be registered with DIR. Bush Eng intends to establish delivery schedules that encourage DVBE participation.

If you are interested and would like more information, please contact Ramon Medina rmolina@bushconstruction.net / 559.804.4494.

Sincerely,

Ramon Medina

Please respond with intent by fax to 916.382.9567: Bidding _____ NOT Bidding _____

ALL Quotes should be sent to Ramon Medina by fax to 559.584.1591

Bush Engineering, Inc.

5828 E. Harvard Avenue

Fresno, CA 93727

Fax

To: **Moore Twining Associates, Inc.**

Harry Moore

2527 Fresno St

Fresno, CA

From: Ramon Medina

Ph: 559-268-7021 Fax: 1559-268-7126

Phone: 559.804.4494

Pages: 1

Fax: 559.584.1591

Date: 12/3/20

Re: DVBE Bid Opportunity

Note: **Please Respond by ASAP!**

☐ Urgent

☐ For Review

☐ Please Comment

☒ Please Reply

☐ Please Recycle

In order to satisfy the Ducor Union Elementary School District DVBE requirements, our company is inviting your participation in our bidding process. Your business has come to our attention as being a Disabled-Veteran Business Enterprise.

We are currently bidding on various bids including: Ducor Union Elementary School District, Site Improvements and Utilities for a Kindergarten Addition, Ducor Elementary School, Due 12/10/20 @ 2 PM. Location: Ducor, CA.

We are currently looking for Disabled-Veteran Business Enterprises who can provide the following to help us complete the bid requirement.

We are interested in DVBE subcontractors/suppliers of Prepare Water Pollution Control Plan, Remove Concrete and Asphalt, Concrete Flatwork, CMU Wall, Crackfill and Seal Coating, Parking Lot Striping and Signs, Chain Link Fencing & Gates, Wrought Iron Fencing & Gates, Site and Building Electrical, Fire Alarm, Hauling of Demolition, Class II Aggregate Base, and Hot Mix Asphalt or any product or service you can provide to complete the bid requirement. Plans and specifications are available from the Architect, Integrated Design by SOMAM, Inc., 6011 N. Fresno Street, Suite 130, Fresno, CA. 93710, or from the various Builder's Exchanges. Bush Eng will assist potential subcontractor in obtaining bonding, insurance and lines of credit if needed. Subcontractors must be registered with DIR. Bush Eng intends to establish delivery schedules that encourage DVBE participation.

If you are interested and would like more information, please contact Ramon Medina rmedina@bushconstruction.net / 559.804.4494.

Sincerely,

Ramon Medina

Please respond with intent by fax to 916.382.9567: Bidding _____ NOT Bidding _____

ALL Quotes should be sent to Ramon Medina by fax to 559.584.1591

Bush Engineering, Inc.

5828 E. Harvard Avenue

Fresno, CA 93727

Fax**To: Pantano Demolition**

Tim Williamson

4263 N Selland Ave.

Fresno, CA

From: Ramon Medina

Ph: 559-222-1149 Fax: 1559-222-1174

Phone: 559.804.4494

Pages: 1

Fax: 559.584.1591

Date: 12/3/20

Re: DVBE Bid Opportunity

Note: **Please Respond by ASAP!**☐ Urgent☐ For Review☐ Please Comment☒ Please Reply☐ Please Recycle

In order to satisfy the Ducor Union Elementary School District DVBE requirements, our company is inviting your participation in our bidding process. Your business has come to our attention as being a Disabled-Veteran Business Enterprise.

We are currently bidding on various bids including: **Ducor Union Elementary School District, Site Improvements and Utilities for a Kindergarten Addition, Ducor Elementary School, Due 12/10/20 @ 2 PM. Location: Ducor, CA.**

We are currently looking for Disabled-Veteran Business Enterprises who can provide the following to help us complete the bid requirement.

We are interested in DVBE subcontractors/suppliers of Prepare Water Pollution Control Plan, Remove Concrete and Asphalt, Concrete Flatwork, CMU Wall, Crackfill and Seal Coating, Parking Lot Striping and Signs, Chain Link Fencing & Gates, Wrought Iron Fencing & Gates, Site and Building Electrical, Fire Alarm, Hauling of Demolition, Class II Aggregate Base, and Hot Mix Asphalt or any product or service you can provide to complete the bid requirement. Plans and specifications are available from the Architect, Integrated Design by SOMAM, Inc., 6011 N. Fresno Street, Suite 130, Fresno, CA. 93710, or from the various Builder's Exchanges. Bush Eng will assist potential subcontractor in obtaining bonding, insurance and lines of credit if needed. Subcontractors must be registered with DIR. Bush Eng intends to establish delivery schedules that encourage DVBE participation.

If you are interested and would like more information, please contact Ramon Medina rmedina@bushconstruction.net / 559.804.4494.

Sincerely,

Ramon Medina

Please respond with intent by fax to 916.382.9567: Bidding ____ NOT Bidding ____

ALL Quotes should be sent to Ramon Medina by fax to 559.584.1591

Bush Engineering, Inc.
5828 E. Harvard Avenue
Fresno, CA 93727

Fax

To: **R M C Enterprises Inc**

Ronald Carson

1048 E St

Fresno, CA

From: Ramon Medina

Ph: 559-227-0543 Fax: 1866-571-5803

Phone: 559.804.4494

Pages: 1

Fax: 559.584.1591

Date: 12/3/20

Re: DVBE Bid Opportunity

Note: **Please Respond by ASAP!**

☐ Urgent

☐ For Review

☐ Please Comment

☒ Please Reply

☐ Please Recycle

In order to satisfy the Ducor Union Elementary School District DVBE requirements, our company is inviting your participation in our bidding process. Your business has come to our attention as being a Disabled-Veteran Business Enterprise.

We are currently bidding on various bids including: **Ducor Union Elementary School District, Site Improvements and Utilities for a Kindergarten Addition, Ducor Elementary School, Due 12/10/20 @ 2 PM. Location: Ducor, CA.**

We are currently looking for Disabled-Veteran Business Enterprises who can provide the following to help us complete the bid requirement.

We are interested in DVBE subcontractors/suppliers of Prepare Water Pollution Control Plan, Remove Concrete and Asphalt, Concrete Flatwork, CMU Wall, Crackfill and Seal Coating, Parking Lot Striping and Signs, Chain Link Fencing & Gates, Wrought Iron Fencing & Gates, Site and Building Electrical, Fire Alarm, Hauling of Demolition, Class II Aggregate Base, and Hot Mix Asphalt or any product or service you can provide to complete the bid requirement. Plans and specifications are available from the Architect, Integrated Design by SOMAM, Inc., 6011 N. Fresno Street, Suite 130, Fresno, CA. 93710, or from the various Builder's Exchanges. Bush Eng will assist potential subcontractor in obtaining bonding, insurance and lines of credit if needed. Subcontractors must be registered with DIR. Bush Eng intends to establish delivery schedules that encourage DVBE participation.

If you are interested and would like more information, please contact Ramon Medina rmedina@bushconstruction.net / 559.804.4494.

Sincerely,

Ramon Medina

Please respond with intent by fax to 916.382.9567: Bidding ____ NOT Bidding ____

ALL Quotes should be sent to Ramon Medina by fax to 559.584.1591

Bush Engineering, Inc.

5828 E. Harvard Avenue

Fresno, CA 93727

Fax

To: **Red One - AAK JV, LLC**

Mark Bender

310 W Murray Ave

Visalia, CA

From: Ramon Medina

Ph: 559-772-8264 Fax: 1559-772-8745

Phone: 559.804.4494

Pages: 1

Fax: 559.584.1591

Date: 12/3/20

Re: DVBE Bid Opportunity

Note: **Please Respond by ASAP!**☐ Urgent☐ For Review☐ Please Comment☒ Please Reply☐ Please Recycle

In order to satisfy the Ducor Union Elementary School District DVBE requirements, our company is inviting your participation in our bidding process. Your business has come to our attention as being a Disabled-Veteran Business Enterprise.

We are currently bidding on various bids including: **Ducor Union Elementary School District, Site Improvements and Utilities for a Kindergarten Addition, Ducor Elementary School, Due 12/10/20 @ 2 PM. Location: Ducor, CA.**

We are currently looking for Disabled-Veteran Business Enterprises who can provide the following to help us complete the bid requirement.

We are interested in DVBE subcontractors/suppliers of Prepare Water Pollution Control Plan, Remove Concrete and Asphalt, Concrete Flatwork, CMU Wall, Crackfill and Seal Coating, Parking Lot Striping and Signs, Chain Link Fencing & Gates, Wrought Iron Fencing & Gates, Site and Building Electrical, Fire Alarm, Hauling of Demolition, Class II Aggregate Base, and Hot Mix Asphalt or any product or service you can provide to complete the bid requirement. Plans and specifications are available from the Architect, Integrated Design by SOMAM, Inc., 6011 N. Fresno Street, Suite 130, Fresno, CA. 93710, or from the various Builder's Exchanges. Bush Eng will assist potential subcontractor in obtaining bonding, insurance and lines of credit if needed. Subcontractors must be registered with DIR. Bush Eng intends to establish delivery schedules that encourage DVBE participation.

If you are interested and would like more information, please contact Ramon Medina rmedina@bushconstruction.net / 559.804.4494.

Sincerely,

Ramon Medina

Please respond with intent by fax to 916.382.9567: Bidding ____ NOT Bidding ____

ALL Quotes should be sent to Ramon Medina by fax to 559.584.1591

Bush Engineering, Inc.

5828 E. Harvard Avenue

Fresno, CA 93727

Fax

To: **Safety Striping Service, Inc.**

James Malloy

6868 Ave 305

Goshen, CA

From: Ramon Medina

Ph: 559-651-1022 Fax: 1559-651-1118

Phone: 559.804.4494

Pages: 1

Fax: 559.584.1591

Date: 12/3/20

Re: DVBE Bid Opportunity

Note: **Please Respond by ASAP!**

☐ Urgent

☐ For Review

☐ Please Comment

☒ Please Reply

☐ Please Recycle

In order to satisfy the Ducor Union Elementary School District DVBE requirements, our company is inviting your participation in our bidding process. Your business has come to our attention as being a Disabled-Veteran Business Enterprise.

We are currently bidding on various bids including: Ducor Union Elementary School District, Site Improvements and Utilities for a Kindergarten Addition, Ducor Elementary School, Due 12/10/20 @ 2 PM. Location: Ducor, CA.

We are currently looking for Disabled-Veteran Business Enterprises who can provide the following to help us complete the bid requirement.

We are interested in DVBE subcontractors/suppliers of Prepare Water Pollution Control Plan, Remove Concrete and Asphalt, Concrete Flatwork, CMU Wall, Crackfill and Seal Coating, Parking Lot Striping and Signs, Chain Link Fencing & Gates, Wrought Iron Fencing & Gates, Site and Building Electrical, Fire Alarm, Hauling of Demolition, Class II Aggregate Base, and Hot Mix Asphalt or any product or service you can provide to complete the bid requirement. Plans and specifications are available from the Architect, Integrated Design by SOMAM, Inc., 6011 N. Fresno Street, Suite 130, Fresno, CA. 93710, or from the various Builder's Exchanges. Bush Eng will assist potential subcontractor in obtaining bonding, insurance and lines of credit if needed. Subcontractors must be registered with DIR. Bush Eng intends to establish delivery schedules that encourage DVBE participation.

If you are interested and would like more information, please contact Ramon Medina rmedina@bushconstruction.net / 559.804.4494.

Sincerely,

Ramon Medina

Please respond with intent by fax to 916.382.9567: Bidding _____ NOT Bidding _____

ALL Quotes should be sent to Ramon Medina by fax to 559.584.1591

FAX Log BushEng DucorES DUESD DVBE

Fax James Malloy	15596511118 Safety Striping Service, Inc.	12/3/2020 18:01	Sent (Try 1)	1 page	14400 bps	0:00:30
Fax Mark Bender	15597728745 Red One - AAK JV, LLC	12/3/2020 18:00	Sent (Try 1)	1 page	14400 bps	0:00:27
Fax Ronald Carson	18665715803 R M C Enterprises Inc	12/3/2020 17:59	Sent (Try 1)	1 page	9600 bps	0:00:33
Fax Tim Williamson	15592221174 Pantano Demolition	12/3/2020 17:58	Sent (Try 1)	1 page	14400 bps	0:00:27
Fax Harry Moore	15592687126 Moore Twining Associates, Inc.	12/3/2020 17:58	Sent (Try 1)	1 page	14400 bps	0:00:42
Fax Paul Katchadourian	15592723276 Katch Environmental	12/3/2020 17:56	Sent (Try 1)	1 page	9600 bps	0:00:32
Fax Jason S Porter	15594818474 JPAC Construction	12/3/2020 17:56	Sent (Try 1)	1 page	14400 bps	0:00:27
Fax Ivan R Garcia	15592377981 Griff Communications	12/3/2020 17:55	Sent (Try 1)	1 page	14400 bps	0:00:28
Fax Gino Celillo	15596511329 Don Celillo Electric Co., Inc.	12/3/2020 17:54	Sent (Try 1)	1 page	9600 bps	0:00:34
Fax Tim Williamson	15592221174 Central Valley Environmental	12/3/2020 17:53	Sent (Try 1)	1 page	14400 bps	0:00:26
Fax Michael J Puckett	15103509031 Central California Ehs, LLC	12/3/2020 17:52	Sent (Try 1)	1 page	7200 bps	0:01:50
Fax Benjamin D Carroll	15595737154 Carrollco, Inc.	12/3/2020 17:50	Sent (Try 1)	1 page	14400 bps	0:00:35
Fax Peter Ramirez	14084362998 USA CONSTRUCTION	12/3/2020 17:49	Failed (Try 2)	0 pages		0:00:00
Fax Daniel Payne	15592741555 Cable Links Construction Group, Inc.	12/3/2020 17:48	Sent (Try 1)	1 page	14400 bps	0:00:27
Fax David J. Ruiz	15597728745 ANCHOR-41 Construction, LLC	12/3/2020 17:47	Sent (Try 1)	1 page	14400 bps	0:00:28
Fax Leonel Alvarado	15594551711 VANGUARD CONSTRUCTION SERVICES INC	12/3/2020 17:46	Sent (Try 1)	1 page	14400 bps	0:00:32
Fax Vince Lopez III	18059288262 V. LOPEZ JR. & SONS G.E.C., INC.	12/3/2020 17:45	Sent (Try 1)	1 page	14400 bps	0:00:29
Fax Peter Ramirez	14084362998 USA CONSTRUCTION	12/3/2020 17:44	Failed (Try 1)	0 pages		0:00:00
Fax Martin Steiner	19162001850 Strike Force Engineering, Inc.	12/3/2020 17:43	Sent (Try 1)	1 page	9600 bps	0:00:33
Fax Steven Stillman	18054897523 STILLMAN ENTERPRISES INC	12/3/2020 17:42	Sent (Try 1)	1 page	14400 bps	0:00:33
Fax Steven Fowler	16613024983 Steven M Fowler Construction Inc	12/3/2020 17:40	Sent (Try 1)	1 page	9600 bps	0:00:32
Fax Elizabeth Frantz	19253623042 S2S; SURF TO SNOW ERM	12/3/2020 17:39	Sent (Try 1)	1 page	12000 bps	0:00:37
Fax Robert Waggoner	18059874314 RKW Veteran Solutions, LLC	12/3/2020 17:39	Sent (Try 1)	1 page	14400 bps	0:00:27
Fax Sharon Norton	15305292822 PRO-DUMP AND EXCAVATING	12/3/2020 17:37	Failed (Try 2)	0 pages		0:00:00
Fax Brad Dunn	18052269238 RBI INC	12/3/2020 17:36	Sent (Try 1)	1 page	14400 bps	0:00:33
Fax ROBERT ORR	15625441450 ORR CONSTRUCTION COMPANY	12/3/2020 17:35	Busy (Try 2)	0 pages		0:00:00
Fax Ken Murphy	15307551271 MURPHY AND COMPANY INC	12/3/2020 17:34	Failed (Try 2)	0 pages		0:00:00
Fax Sharon Norton	15305292822 PRO-DUMP AND EXCAVATING	12/3/2020 17:33	Failed (Try 1)	0 pages		0:00:00
Fax Anthony Wilcox	19164852303 Loadstar Inc.	12/3/2020 17:32	Failed (Try 2)	0 pages		0:00:00
Fax ROBERT ORR	15625441450 ORR CONSTRUCTION COMPANY	12/3/2020 17:30	Busy (Try 1)	0 pages		0:00:00
Fax WILLIAM CERRITO	17073590197 NORTHBAY ENGINEERING	12/3/2020 17:29	Sent (Try 1)	1 page	9600 bps	0:00:33
Fax Ken Murphy	15307551271 MURPHY AND COMPANY INC	12/3/2020 17:29	Failed (Try 1)	0 pages		0:00:00
Fax Glenn Foster	12092671887 MOTHERLODE CONCRETE CONSTRUCTION	12/3/2020 17:27	Sent (Try 1)	1 page	14400 bps	0:00:27
Fax Anthony Wilcox	19164852303 Loadstar Inc.	12/3/2020 17:27	Failed (Try 1)	0 pages		0:00:00
Fax Odell Lee	18662778988 LEE CONTRACTORS AND CONSULTANTS, INC.	12/3/2020 17:25	Sent (Try 1)	1 page	9600 bps	0:00:33
Fax George Morrow	12096764610 JIM BRISCO ENTERPRISES INC	12/3/2020 17:24	Sent (Try 1)	1 page	14400 bps	0:00:28
Fax Jay Cavender	19166819487 JAY'S TRUCKING SERVICE	12/3/2020 17:23	Sent (Try 1)	1 page	14400 bps	0:00:32
Fax David Hughes	15598773882 HUGHES TREE & WATER SERVICE INC	12/3/2020 17:22	Busy (Try 2)	0 pages		0:00:00

Fax James Ulm	12092746760 JAMES ULM	209 274 6760	12/3/2020 17:21 Sent (Try 1)	1 page	14400 bps	0:00:33
Fax Frank Drogowski	12098783415 GREENOUS LLC		12/3/2020 17:20 Failed (Try 2)	0 pages		0:00:00
Fax Gloria Harp	17076875153 J D HARP TRUCKING	7076875153	12/3/2020 17:19 Sent (Try 1)	1 page	14400 bps	0:00:42
Fax David Hughes	15598773882 HUGHES TREE & WATER SERVICE INC		12/3/2020 17:18 Busy (Try 1)	0 pages		0:00:00
Fax Herald Kim	17147525886 Green Contractor Studio, Inc.		12/3/2020 17:17 Busy (Try 2)	0 pages		0:00:00
Fax Harry Markus	15592687505 H MARKUS & CO		12/3/2020 17:16 Sent (Try 1)	1 page	14400 bps	0:00:34
Fax Frank Drogowski	12098783415 GREENOUS LLC		12/3/2020 17:15 Failed (Try 1)	0 pages		0:00:00
Fax Daniel Grumley	18005891680 Green Ramp Group LLC	18005891680	12/3/2020 17:14 Sent (Try 1)	1 page	14400 bps	0:00:28
Fax Herald Kim	17147525886 Green Contractor Studio, Inc.		12/3/2020 17:13 Busy (Try 1)	0 pages		0:00:00
Fax Michael Skeirik	17076732789 FIRST VANGUARD RENTALS & SALES INC		12/3/2020 17:13 Failed (Try 2)	0 pages		0:00:00
Fax Katie Redding	15306052771 GOVERNMENT LEVERAGE INC	HFR	12/3/2020 17:11 Sent (Try 1)	1 page	14400 bps	0:00:27
Fax Ryan Gold	12092749913 Gold & Sons, Inc.	2092749913	12/3/2020 17:11 Sent (Try 1)	1 page	14400 bps	0:00:28
Fax Dennis Fry	17147748335 FLAT & VERTICAL INC		12/3/2020 17:10 Sent (Try 1)	1 page	12000 bps	0:00:37
Fax Michael Skeirik	17076732789 FIRST VANGUARD RENTALS & SALES INC		12/3/2020 17:08 Failed (Try 1)	0 pages		0:00:00
Fax George Molina	18182494937 EARTHWISE DEMOLITION & ABATEMENT CORP	HFR	12/3/2020 17:07 Sent (Try 1)	1 page	14400 bps	0:00:27
Fax Larry Sutterer	19165837338 CAPITAL FLOW	FAX	12/3/2020 17:06 Sent (Try 1)	1 page	14400 bps	0:00:27
Fax Forrest Stephanian	18886027960 CALIFORNIA VETERAN SUPPLY INC	15593234518 5	12/3/2020 17:05 Sent (Try 1)	1 page	14400 bps	0:00:28
Fax Aaron Johnson	18449993463 CalBurton, Inc.	18449993463	12/3/2020 17:05 Sent (Try 1)	1 page	14400 bps	0:00:28
Fax Randy Stratton	18665306608 BLUE EAGLE ENTERPRISES	18665306608	12/3/2020 17:04 Sent (Try 1)	1 page	9600 bps	0:00:33
Fax Lorrey Beaupre	15302769293 BEALUPRE TRUCKING	5302769293	12/3/2020 17:03 Sent (Try 1)	1 page	14400 bps	0:00:27
Fax Bruce Florence	15305641444 BC SPITFIRE INC	HFR	12/3/2020 17:02 Sent (Try 1)	1 page	14400 bps	0:00:28
Fax James Myers	15594923972 ARDENT GENERAL INC	559 492 3972	12/3/2020 17:01 Sent (Try 1)	1 page	14400 bps	0:00:30
Fax Brandon Owens	18058301856 All Source Engineering Inc	18058301856	12/3/2020 17:00 Sent (Try 1)	1 page	9600 bps	0:00:33

Douglas Eldridge

From: Bush Engineering, Inc. <rmedina@bushconstruction.net>
Sent: Thursday, December 3, 2020 4:10 PM
To: doug@EldridgeBidReporter.com
Subject: DVBEs NEEDED: Ducor Union Elementary School District, Site Improvements and Utilities for a Kindergarten Addition, Ducor Elementary School, Due 12/10/20 @ 2 PM

Follow Up Flag: Follow up
Flag Status: Flagged

BUSH ENGINEERING, INC.

Eldridge Bid Reporter
Attn: Douglas Eldridge
PO Box 699
W Sacramento, CA 95691

DUCOR UNION ELEMENTARY SCHOOL DISTRICT, SITE IMPROVEMENTS AND UTILITIES FOR A KINDERGARTEN ADDITION, DUCOR ELEMENTARY SCHOOL, DUE 12/10/20 @ 2 PM. IF YOU ARE A CERTIFIED DVBE AND ARE INTERESTED IN SUBMITTING A SUB-BID FOR THIS PROJECT PLEASE RESPOND ASAP!

IF YOU ARE NOT INTERESTED IN THIS OPPORTUNITY, PLEASE CLICK HERE [unsubscribe](#) AND CLICK SEND FROM YOUR EMAIL PROGRAM.

In order to meet the DucorUnion ESD DVBE goals our company is inviting your participation in the **BIDDING** process. Your business has come to our attention as being a Disabled Veteran (DVBE) Business Enterprise.

In order to meet the State of California DVBE goals our company is inviting your participation in the **BIDDING** process. Your business has come to our attention as being a Disabled Veteran (DVBE) Business Enterprise. **If you are NOT certified with the State of California and are eligible we urge you to begin the certification process today to be an eligible DVBE subcontractor and/or supplier: <http://www.dgs.ca.gov/pd/Programs/OSDS/GetCertified.aspx>**

We are currently accepting **SUB-BIDS** on: Ducor Union Elementary School District, Site Improvements and Utilities for a Kindergarten Addition, Ducor Elementary School, Due 12/10/20 @ 2 PM. **INTERESTED SUBCONTRACTORS/SUPPLIERS ARE URGED TO SEND QUESTIONS AND/OR PRICING NO LATER THAN ASAP!**

We are currently looking for Certified DVBE subcontractors/suppliers who can provide the following services/supplies to help us meet our DVBE goals on this project.

- Prepare Water Pollution Control Plan
- Remove Concrete and Asphalt
- Concrete Flatwork
- CMU Wall
- Crackfill and Seal Coating
- Parking Lot Striping and Signs
- Chain Link Fencing & Gates
- Wrought Iron Fencing & Gates
- Site and Building Electrical

- Fire Alarm
- Hauling of Demolition
- Class II Aggregate Base
- Hot Mix Asphalt

Plans and specifications are available from the Architect, Integrated Design by SOMAM, Inc., 6011 N. Fresno Street, Suite 130, Fresno, CA. 93710, or from the various Builder's Exchanges

Payment & Performance Bonds may be required. Bonding assistance is available. Subcontractors are encouraged to contact Bush Eng for insurance requirements, plan information, or if any other assistance is needed. Subcontractors must be registered with DIR. Bush Eng intends to establish delivery schedules that encourage DVBE participation.

We shall appreciate your response.

If, after viewing the Plans/Specs. you are interested and qualified for this project, please email a Letter of Interest, Brief Qualifications and/or any questions ASAP! to: Ramon Medina
rmedina@bushconstruction.net

We look forward to hearing from you.
 Sincerely,

BUSH ENGINEERING, INC.

**AGAIN, TO DECLINE THIS BID OPPORTUNITY, PLEASE CLICK HERE [unsubscribe](#) AND
 CLICK SEND IN YOUR EMAIL PROGRAM.**

Douglas Eldridge

From: From: Campaign Admin<unsubscribe@eldridgebidreporter.com>
Sent: Thursday, December 3, 2020 6:44 PM
To: doug@EldridgeBidReporter.com; <doug@EldridgeBidReporter.com>
Subject: Campaign Project Log - BushEng_DucorES_DUESD_DVBE

Follow Up Flag: Follow up
Flag Status: Flagged

Campaign ID : 1931
Campaign name : BushEng_DucorES_DUESD_DVBE Campaign Date : 12/3/2020 6:00:27 PM

Sending Email
List Name : BushEng_DucorES_DUESD_DVBE
Attempted sending : 213
Bad email addresses : 0
Empty Email Addresses : 0
Duplicate/skipped : 0
Successfully sent : 213
Time completed : 12/3/2020 6:44:06 PM
Successful address file created:
C:\ProgramData\EmailMarketingDirector\logs\CampaignID1931-Success-20201203180027.TXT

SUCCESSFUL EMAILS FROM CAMPAIGN

info@4graniteinc.com
taren40traffic@yahoo.com
Ron@ARElect.com
ebergh@ainorsigns.com
matterewski@hotmail.com
brandon@allsourceengineering.com
tguminski@alphagraphics.com
glabe@america1security.com
james@americanhighwayservices.com
atbarricade@outlook.com
drew@vetcontracting.com
christian@usamerivet.com
jim@ardentgeneral.com
contact@bancroftcs.com
spitfiresvc@gmail.com
dmariefitzpat@gmail.com
bupette@gmail.com
ethan@bigbearelectric.biz
ME@PHILDILLARD.COM
twilson@blackknightfiresupport.net
cfontyn@gmail.com
nirvana@bloomtrans.com
info@finditblue.com
les@bluepwnp.com
bnoble159@gmail.com
samson@borja-enc.com
rlange@brandtgp.com
john@BravoInc-CA.com
JP.Budd@Unishippers.com
entezar@comp2i.com
aaron@calburton.com
katie@csstripe.com
sales@VeteranSupply.com
larry@capfloww.com
centered.terri@gmail.com
cellington717@gmail.com
justin.griffin@chateauvallons.com
chelsea.metheny@chelseamethenydesign.com
cln.services.llc@gmail.com
frank.butts@coronadodc.com
josh@cgsenv.com
chad.helmle@craftwaterinc.com
dmmerc@aol.com
davetrucksweep@gmail.com
dppinc@comcast.net
shannon.barg@gmail.com
curt.taras@infrastructureimprovement.com
Dirtbagbrotherstrknginc@gmail.com
jose.deleon3@hotmail.com

dnconcrete@aol.com
dustydiamond2010@gmail.com
anthony@gzcon.com
n.cleaver@dvbesuppliers.com
lelkins@ecsmithinc.com
george@earthwisedemo.com
veteransforever@gmail.com
julian@ecesvc.com
jroot@ecotechresources.com
toby@socalsafetysolutions.com
shaun.buckman@elevatedllc.net
mike@mydvbe.com
Tim.Tipping@etaconsulting.net
josh@evergreencali.com
fstrackinc@gmail.com
estimating@1stvg.com
breakit@flatandvertical.com
admin@fmfpandion.com
rstrieff@fhengineering.com
nav4bam2002@yahoo.com
rch0311@hotmail.com
bowtie55pu@yahoo.com
info@frymanmngmt.com
jay@gandccorp.com
khuff@garrisonsdvbe.com
garzasolutions@gmail.com
general@glacierlabs.com
Mhorner@safetygeni.com
goldandsonstrucking@gmail.com
Katie@governmentleverage.com
herald@greencontractorstudio.com
quotes@greenrampgroup.com
frankkdrogowski@gmail.com
harry@hmarkusco.com
heartdriveninc@ymail.com
hclconservation@gmail.com
jheck@jjhsolutionsgroup.com
rlhughes@netptc.net
mhill@ilisd.com
mikeb@iosdv.com
gloriaharp@jdharptrucking.com
j4strategic@gmail.com
roadrunner500@att.net
jayracer440@yahoo.com
jonmoore@jdog.com
briscoenterprises@gmail.com
jlkenterprize@gmail.com
joseph@jmcgc.com
jsidreid@msn.com
kareem@kjcain.com
kevin@kerneamerica.com

cforrest@kmea.net
john@kolibrien.biz
landdequipment@gmail.com
landelectrical@sbcglobal.net
leecontractors.odell@gmail.com
lggcorporationus@gmail.com
pdownsjr@gmail.com
awilcox@freightconnections.net
steve@lodgeintl.com
amota@m-aengineering.com
scottmarrone@maid-fast.com
sam@mallardinc.com
emoreno@marneconstruction.com
info@merzbros.com
Angelo@metrostripingsolution.com
estimating@mmjsengineering.com
motherlodeconcrete@att.net
move@motivatedmilitarymovers.com
murphyandcompany@sbcglobal.net
tranquangnhan@icloud.com
willhobbs@nativeelect.com
anichols@nbgcs.com
wcerrito@sbcglobal.net
nvpc@msn.com
mtaylor@nwbenvironmental.com
pjohnson@oisqa.com
HerbD@OnTargetElectric.com
orrindustriesinc@gmail.com
steve@patriotgen.com
joe@patriotpavinginc.com
bids@pdf-supply.com
kevin@pentagonsafety.com
natem.phoenix@gmail.com
robby@prostructuralinc.com
sharnnca@yahoo.com
dave.skinkle@prsrestore.com
dustin@provetengineering.com
jestrella@utilionops.com
elisha@wilberconstructioninc.com
edmund@ricco-hvac-r.com
jacob@rjnconstruction.com
rwaggoner2@roadrunner.com
estimating@roebbelen.com
rollnrockcon@gmail.com
randell@royalazul.com
Bill@RupertServices.com
OakesonCJ@gmail.com
bryan.charles.smith14@gmail.com
sean@spreadco.com
efrantz@s2serm.com
info@salussafetyconsultants.com

t.santoro@santorotrans.com
mconrad@sapperwest.com
ryan.pingree@scoutenv.com
Brandon@semperfortisinc.com
Efrensanchez426@yahoo.com
greyes@servitekelectric.com
chris@sierrasafetyco.com
Reggiemanphilly@yahoo.com
mjmurphy@soarhere.com
marcus@stbent.com
steve@smfcinc.net
srsslo@aol.com
msteiner@strikeforceeng.com
tauhir@suitandartist.com
jsotingco@suplogllc.com
taren@tandsdvbe.com
gstearns@ttp-us.com
andrew@lebaughgroup.com
Thomas.Mounts@yahoo.com
marilynn@titan-contractors.com
bill@trustglobal.com
joe.kim@truteceng.com
TELLCmail@gmail.com
don@tbcccontractor.com
nick@twobrothersfire.com
bids@upasb.com
usaconstruction1@sbcglobal.net
ed@uscsupply.net
chris@usgigroup.com
vince@vlopezjrandsnons.com
klangum@gmail.com
ldelbucchia@alvaradogroup.net
willieswing@vertrousolutions.com
gabekuhnert@gmail.com
bids@vcamaterials.com
joe@veteransesinc.com
carl@vetforceeandc.com
vincent@vtcleaninginc.com
weaverdozers@aol.com
jay@wellssweeping.com
jana@zucchitrucking.com
stevem@allrightconstruction.net
djruiz@anchor41.com
ncaglia@bandcdemolition.com
dpayne@cablelinks.us
ben@carrollco.net
michael@cencalehs.com
Timw@cvecorp.com
gcelillo@dcecoinc.com
garc0804@comcast.net
jay@jpacconstruction.com

paul@katchenenvironmental.com
leta@penstargroup.com
Harrym@mooretwinning.com
RMARK@RMCENTINC.COM
Mark@redoneconstruction.com
james@safetystriping.com
jmiller@strategicindustry.us
tomfreund@tri-f.com
ms@vetconconstruction.com
evab@vetconconstruction.com
sales@veteransfirstsupply.com

Bounce Report

List name: BushEng_DucorES_DUESD_DVBE

Bounce Count: 0

Email Address

Bounce Date

Douglas Eldridge

From: Bush Engineering, Inc. <rmedina@bushconstruction.net>
Sent: Tuesday, December 8, 2020 4:23 PM
To: doug@EldridgeBidReporter.com
Subject: REMINDER: DVBEs NEEDED: Ducor Union Elementary School District, Site Improvements and Utilities for a Kindergarten Addition, Ducor Elementary School, Due 12/10/20 @ 2 PM

Follow Up Flag: Follow up
Flag Status: Flagged

BUSH ENGINEERING, INC.

Eldridge Bid Reporter
Attn: Douglas Eldridge
PO Box 699
W Sacramento, CA 95691

REMINDER: DUCOR UNION ELEMENTARY SCHOOL DISTRICT, SITE IMPROVEMENTS AND UTILITIES FOR A KINDERGARTEN ADDITION, DUCOR ELEMENTARY SCHOOL, DUE 12/10/20 @ 2 PM. IF YOU ARE A CERTIFIED DVBE AND ARE INTERESTED IN SUBMITTING A SUB-BID FOR THIS PROJECT PLEASE RESPOND ASAP!

IF YOU ARE NOT INTERESTED IN THIS OPPORTUNITY, PLEASE CLICK HERE [unsubscribe](#) AND CLICK SEND FROM YOUR EMAIL PROGRAM.

In order to meet the DucorUnion ESD DVBE goals our company is inviting your participation in the **BIDDING** process. Your business has come to our attention as being a Disabled Veteran (DVBE) Business Enterprise.

In order to meet the State of California DVBE goals our company is inviting your participation in the **BIDDING** process. Your business has come to our attention as being a Disabled Veteran (DVBE) Business Enterprise. **If you are NOT certified with the State of California and are eligible we urge you to begin the certification process today to be an eligible DVBE subcontractor and/or supplier: <http://www.dgs.ca.gov/pd/Programs/OSDS/GetCertified.aspx>**

We are currently accepting SUB-BIDS on: Ducor Union Elementary School District, Site Improvements and Utilities for a Kindergarten Addition, Ducor Elementary School, Due 12/10/20 @ 2 PM. INTERESTED SUBCONTRACTORS/SUPPLIERS ARE URGED TO SEND QUESTIONS AND/OR PRICING NO LATER THAN ASAP!

We are currently looking for Certified DVBE subcontractors/suppliers who can provide the following services/supplies to help us meet our DVBE goals on this project.

- Prepare Water Pollution Control Plan
- Remove Concrete and Asphalt
- Concrete Flatwork
- CMU Wall
- Crackfill and Seal Coating
- Parking Lot Striping and Signs
- Chain Link Fencing & Gates
- Wrought Iron Fencing & Gates

- Site and Building Electrical
- Fire Alarm
- Hauling of Demolition
- Class II Aggregate Base
- Hot Mix Asphalt

Plans and specifications are available from the Architect, Integrated Design by SOMAM, Inc., 6011 N. Fresno Street, Suite 130, Fresno, CA. 93710, or from the various Builder's Exchanges

Payment & Performance Bonds may be required. Bonding assistance is available. Subcontractors are encouraged to contact Bush Eng for insurance requirements, plan information, or if any other assistance is needed. Subcontractors must be registered with DIR. Bush Eng intends to establish delivery schedules that encourage DVBE participation.

We shall appreciate your response.

If, after viewing the Plans/Specs, you are interested and qualified for this project, please email a Letter of Interest, Brief Qualifications and/or any questions ASAP! to: Ramon Medina

rmedina@bushconstruction.net

We look forward to hearing from you.

Sincerely,

BUSH ENGINEERING, INC.

AGAIN, TO DECLINE THIS BID OPPORTUNITY, PLEASE CLICK HERE [unsubscribe](#) AND CLICK SEND IN YOUR EMAIL PROGRAM.

Douglas Eldridge

From: From: Campaign Admin<unsubscribe@eldridgebidreporter.com>
Sent: Wednesday, December 9, 2020 5:47 AM
To: doug@EldridgeBidReporter.com; <doug@EldridgeBidReporter.com>
Subject: Campaign Project Log - BushEng_DucorES_DUESD_DVBE

Follow Up Flag: Follow up
Flag Status: Flagged

Campaign ID : 1931

Campaign name : BushEng_DucorES_DUESD_DVBE Campaign Date : 12/9/2020 5:00:27 AM

Sending Email

List Name : BushEng_DucorES_DUESD_DVBE

Attempted sending : 213

Bad email addresses : 0

Empty Email Addresses : 0

Duplicate/skipped : 0

Successfully sent : 213

Time completed : 12/9/2020 5:46:39 AM

Successful address file created:

C:\ProgramData\EmailMarketingDirector\logs\CampaignID1931-Success-20201209050027.TXT

STATE OF CA, DGS SEARCH RESULTS & SOLICITATION LIST

OSDC	DVBE_Company	DVBE_Email	DVBE_Contact	DVBE_Phone	DVBE_Fax	DVBE_Address	DVBE_City	DVBE_State	DVBE_Zip
*****/WATER POLLUTION CONTROL PROGRAM/*****									
24765	GLOBAL ENVIRONMENTAL NETWORK INC	mhorne@saferenl.com	Michael Horner	714.479.1199	714.479.0809	PO BOX 6068	FOUNTAIN VALLEY	CA	92728-8068
25937	GLACIER LABORATORIES INC	general@glacieilabs.com	Bob Ashabroner	714/692-1260	714/844-9432	22607 LA PALMA AVE STE 405	YORBA LINDA	CA	92387
26077	CALIFORNIA VETERAN SUPPLY INC	sales@veteransupply.com	Forrest Stephanian	848/602-7959	848/602/7960	1109 4TH STREET	CLOVIS	CA	93612
54554	SURE TO KNOW ENVIRONMENTAL RESOURCE MANAGEMENT INC	efrants@stkn.com	Elizabeth Frantz	925/362-3041	925/362/3042	2246 Camino Ramon	San Ramon	CA	94583
1154903	ECOTECH RESOURCES, INC.	jfood@ecotechresources.com	John Food	510/528-3975	2403 BYRON STREET		BERKELEY	CA	94702-2028
1531220	RUSSELL W WEDGE	durandianmond2010@gmail.com	Dorothy Weiste	818/788-4943	7850 GARFIELD AVE		PARAMOUNT	CA	90723
1796509	FMF PANDION	admin@fmfpandion.com	Tommy Wells	760/405-6805	2235 Encinitas Blvd STE 107		PACIFICITAS	CA	92024
2005475	On the Road Ventures	contact@bancroftcs.com	Ashley Discoli	443/254-4531	2209 S. Oak Glen Road		Oak Glen	CA	92369
2006713	Fortius quo Fideius, LLC	naebam2002@yahoo.com	Brandon Clements	714/206-3916	6027 E Prado St		Anaheim	CA	92807
2008947	SCOUT ENVIRONMENTAL INC	ryan.pingree@scoutenv.com	Jason Strayer	760/239-9510	169 SAKONY RD STE 214		ENCINITAS	CA	92024
2010531	Salus Safety Consultants	info@salussafetyconsultants.com	Francisco Jose Correa Hernandez	760/521-4484	32245 Rife Court		Wildomar	CA	92395
2012842	STB Enterprises, Inc	marcus@stbent.com	Marcus Hackler	661/398-3005	7850 White Lane		Bakersfield	CA	93309
2013001	TH&S SOLUTIONS	tosb@socialsafetysolutions.com	William Hammett	951/595-7520	30794 CRYSTALBAIRE DR		TEMECULA	CA	92591
2015863	Green Ramp Group LLC	quotas@greenrampgroup.com	Daniel Grumley	800/589-1680	210 Magnolia Ave.		Auburn	CA	95603
2019846	Lodge International	steve@lodgenil.com	Steve Lodge	949/246-9382	200 Spectrum Center Dr		Irvine	CA	92618
18050	KMEA	dorrcet@kmea.net	Chuck Forrest	619/399-5900	2423 HOOVER AVENUE		NATIONAL CITY	CA	91950
24765	GLOBAL ENVIRONMENTAL NETWORK INC	mhorne@saferenl.com	Michael Horner	714.479.1199	714.479.0809	PO BOX 8068	FOUNTAIN VALLEY	CA	92728-8068
44014	THE LEBAGH GROUP, INC.	andrew@lebaughgroup.com	Andrew Gregg	714/590-2004	2726 Walnut Avenue		Signal Hill	CA	90755
1795018	NWB ENVIRONMENTAL SERVICES LLC	mjayho@nwbenvironmental.com	Michael Taylor	619/381-6001	3033 5TH AVE STE 210		SAN DIEGO	CA	92103
1786593	Saar Environmental Consulting, Inc.	mjmurphy@saarinc.com	Michael J. Murphy	559.547.8484	1401 Fulton Street		Fresno	CA	93721
1791763	VICTOR GROUP	clorrest@kmea.net	RC Forrest	619/399-5900	6194343510	2423 HOOVER AVE	NATIONAL CITY	CA	91950
1796509	FMF PANDION	admin@fmfpandion.com	Tommy Wells	760/405-6805	2235 Encinitas Blvd STE 107		ENCINITAS	CA	92024
2009940	Kolbrien Corp.	joh@kolbrien.biz	John Johnson	951/252-1034	27915 Jefferson Ave.		Temecula	CA	92590
2001199	MA ENGINEERING	amota@ma-engineering.com	Adolfo Mota	951/300-3610	5600 LENORE AVE		ARCHAIO	CA	91006-5738
2002841	All For 1 Engineering & Surveying	mattewski@hotmail.com	Matthew Nicholas	916/747-6694	609 N. Arrowhead Ave. Suite. 150		San Bernardino	CA	92401
2005410	Infrastructure Improvement	curt.laraz@infrastructureimprovement.com	Curt Taras	916/353-0482	1209 S. Oak Glen Road		Folsom	CA	95763
2005475	On the Road Ventures	contact@bancroftcs.com	Ashley Discoli	443/254-4531	16076 Condar Ave		China	CA	91708
2005541	LGS CORPORATION	lgscorporationus@gmail.com	Hongjuan Li	916/988-6300	8454 Greenback Lane		Orangevale	CA	95662
2008351	Strike Force Engineering, Inc	mtschner@strikeforceeng.com	Martin Steiner	760/877-4192	508 Starling Way		San Marcos	CA	92069
2008650	Turrell Engineering LLC	TELLCmail@gmail.com	Jim Turrell	619/980-6222	3665 Ruffin Road		San Diego	CA	92123
2011148	ETA Consulting, Inc.	rupc@msn.com	Tim Tipping	949/842-6805	19 halkey ave		Laguna Niguel	CA	92677
2011925	nptc consultants	wccrnto@bigglobal.net	Samson Borja	858.432.4128	500 La Terraza Blvd.		San Diego	CA	92025
2011953	BORJA ENGINEERING & CONSTRUCTION INC	wccrnto@bigglobal.net	WILLIAM CEBERTO	707/592-7268	PO BOX 5728		VACAVILLE	CA	95596
2013017	NORTHBAT CONSULTING SERVICES	shannon.burg@gmail.com	Shannon Burg	650/295-9344	85 Hulme Court #108		Stanford	CA	94305
2013826	Design and Procurement Solutions	william.burg@gmail.com	Willie Swing	951/760-8749	32159 Daisy Dr		Winchester	CA	92396
2013838	Verrout Solutions	willieswing@verroutsolutions.com	shawn buckman	350/314-9687	1827 apalachee dr		south lake bahoe	CA	96150
2014222	Elevated Consulting	thaw.buckman@elevatedinc.net	Justin Griffin	1.877.2606664	28693 Old Town Front Street		Temecula	CA	92590
2015338	Chateau Vallon, Co	justin.griffin@chateauvallons.com	Jonathan Reid	959/729-3713	1828 E. Utah Ave		Fresno	CA	93720
2015343	JR Engineering Group	julreid@msn.com	Chad Heimele	805/729-0943	10711 Oakbend Dr.		San Diego	CA	92131
2015363	Craftwater Engineering, Inc	chad.heimele@craftwaterinc.com	JULIAN ESCOBEDO	805/707-4056	76 N Pitt St		Ventura	CA	93001
2018380	ECE SERVICES INC	ME@PHILLIARD.COM	STANLEY DILLARD	415/694-5297	2401 SHIRLEY AVE		SAN FRANCISCO	CA	94133-3717
2019136	Black Ant Enterprises Inc	anthony@gzon.com	anthony hatvey	650.815.8418			SAN JOSE	CA	95125-4070
2019390	DVBE ENGINEERING AND CONSTRUCTION INC	gabekuhnec@gmail.com	Gabe Kuhnert	661.703.0368	13422 PHALICO CT		BAKERSFIELD	CA	93314-9236
2020348	VETERAN TECHNICAL CONSULTING & CONSTRUCTION INC								
*****/CONCRETE/MASONRY/CML WALL/*****									
327	MOTHERLODE CONCRETE CONSTRUCTION	matherlodeconcrete@att.net	Glen Foster	209/223-2663	2032671847 P O BOX 951		SUTTER CREEK	CA	95685
8074	MARNE CONSTRUCTION INC	emareno@marneconstruction.com	Ernie Moreno	714/935-0995	7149350696 749 N POPLAR ST		ORANGE	CA	92668
28306	JIM BMISCO ENTERPRISES INC	briscoenterprises@gmail.com	George Morrow	209/761-2617	709/676-4610	221 Alvarak Rd. Suite A	ATWATER	CA	95301
29536	USA CONSTRUCTION	usaconstruction1@bigglobal.net	Peter Ramirez	408/210-1968	409/436-2998	PO BOX 6179	SAN JOSE	CA	95150-7321
39787	FLAT & VERTICAL INC	break@flatandvertical.com	Dennis Fry	714/774-2031	714/774-4935	7342 WALNUT AVE	BUENA PARK	CA	90620
43684	RICCO REFRIGERATION & AIR CONDITIONING	edmund@ricco-hvac-r.com	Edmund Lopes	858.220.1271	2118 CRESTLINE DR		OCEANSIDE	CA	92054
46507	4 GRANITE INC	info@4graniteinc.com	Joe Webb	760.403.3376	PO BOX 1564		APPLE VALLEY	CA	92307
53006	VANGUARD CONSTRUCTION SERVICES INC	labeibucchia@avaraadgroup.net	Leonel Alvarado	559/455-1700	55945551711 5114 E. CUNTON WAY #111		FRESNO	CA	93727
54834	K.J. CAIN CO. INC	kareem@kjcain.com	Kareem Cain	805/310-8111	4692 Woodmere Rd		SANTA MARIA	CA	93455
59658	PATRIOT GENERAL ENGINEERING INC	steve@patriotgen.com	Steve Garcia	619/971-7700	12566 VIGILANTE ROAD		LAKEVIEW	CA	92040
1379540	F. C. SMITH, INC.	lekins@fcsmithinc.com	Lawrence Elkins	310/378-2152	PO BOX 1105		ANDEISON	CA	92040
1478660	DUI ENTERPRISE INC	dconcrete@aol.com	Daniel Navarro	877-361-5876	1050 Opportunity Drive		Palos Verdes PENINSULA	CA	90274
1730723	POF SUPPLY	blids@pof-supply.com	Chris Colvin	859/492-3969	2960 Buil Ave		Roseville	CA	95678
1732691	ARQUET GENERAL INC	jim@ardenntgeneral.com	James Myers	916/840-3173	4240 Rocklin Rd. Ste 5		Rocklin	CA	95677
1742711	KERNE AMERICA INC	steve@kernamerica.com	Kevin Albertson	661/302-4985	7114 ST. ANDREWS DRIVE		BAKERSFIELD	CA	93309
1749663	Steven M Fowler Construction Inc	steve@mfwc.net	Steven Fowler	530/925-1408	5527 TRUCK VILLAGE DRIVE		MOUNT SHASTA	CA	96067
1750745	ROLL'N ROCK CONSTRUCTION INC.	rollnrockcon@gmail.com	Bonnie Heide	877/887-8664	1050 Opportunity Drive		Roseville	CA	95678
1756685	United Property Advocates	blids@uparb.com	Courtney Bowen	760/505-5446	1061 La Mirada		Vista	CA	92081
1758287	EVERGREEN CONSTRUCTION & CONSULTING INC	johh@evergreencali.com	Josiah Schreier	714/283-0777	2300 N Batavia St		ORANGE	CA	92685
1759591	PATRIOT PAVING INC	joe@patriotpaving.com	Joe Draper	619/831-5167	459 WILLOWSRING DR		ENCINITAS	CA	92024
1766416	S.P. REED, INC.	sean@spreedco.com	Sean Reed						

1783876 VET-FORCE ENGINEERING & CONSTRUCTION INC

1785258 ELEVATING SALES COMP.
1800024 WEAVER DOZER, INC
2000898 PROVEY CONCRETE INC
2001891 JLK ENTERPRISE INC
2002045 Green Contractor Studio, Inc.
2004453 TITAN CONTRACTORS
2004877 Centered Enterprise Inc
2006177 Property Restoration Services, Inc
2009105 MERZ BROS CONSTRUCTION INC
2009883 David J. Sanders II
2013312 Pentagon Building Group Inc
2014670 VT Cleaning Inc.
2014954 SUIT & ARTIST USA INC
2015348 Chateau Vallon, Co
2016402 Chelsea Metheny Design, LLC
2017555 RJ Nichols Construction Inc
2017860 MMS CONSTRUCTING
2019390 DIVE ENGINEERING AND CONSTRUCTION INC
2019679 S&C Enterprises LLC
2020009 Uddell, Corp.
2020348 VETERAN TECHNICAL CONSULTING & CONSTRUCTION INC
19910 JOSEPH MURPHY CONSTRUCTION INC
54834 RICO REFRIGERATION & AIR CONDITIONING
54834 K.J. CAIN CO. INC
59858 PATRIOT GENERAL ENGINEERING INC
1012610 ROEBELIN CONTRACTING INC
1247520 C21/COMPENDIUM INTERNATIONAL, INC.)
1564820 UNITED SYNERGY CORPORATION
1720723 POE SUPPLY
1731891 ARDENT GENERAL INC
1730745 ROLLY ROCK CONSTRUCTION INC
1736485 United Property Advocates
1783876 VET-FORCE ENGINEERING & CONSTRUCTION INC
1785258 ELEVATING SALES CORP
2001891 JLK ENTERPRISE INC
2002045 Green Contractor Studio, Inc.
2004877 Centered Enterprise Inc
2009863 David J. Sanders II
2012670 Union Inc.
2013312 Pentagon Building Group Inc.
2014247 Pro Structural, Inc
2014670 VT Cleaning Inc.
2014954 SUIT & ARTIST USA INC
2015348 Chateau Vallon, Co
2016402 Chelsea Metheny Design, LLC
2017255 RJ Nichols Construction Inc.
2017860 MMS ENGINEERING
2019679 American Traffic Barricade & Safety Company
2020009 Uddell, Corp.
2020348 VETERAN TECHNICAL CONSULTING & CONSTRUCTION INC

*****/ASPHALT/CHUCK FIL/SEAL COAT/STRIPING/SIGNS/*****

333 WELLS SWEEPING COMPANY
8685 MURPHY AND COMPANY INC
33348 ALAN'S WATER TRUCKS
46507 A GRANITE INC
48539 HARB ENTERPRISES
50319 V. LOPEZ JR. & SONS G.E.C. INC
51006 VANGUARD CONSTRUCTION SERVICES INC
51483 IO ENVIRONMENTAL & INFRASTRUCTURE INC
54834 K.J. CAIN CO. INC
59858 PATRIOT GENERAL ENGINEERING INC
61779 DEPENDABLE PETROLEUM PRODUCTS INC
1379640 E.C. SMITH, INC.
1390180 SHAPPER WEST INC
1671240 NICHOLS BUSINESS GROUP INC
1732891 ARDENT GENERAL INC

Carl Frank
Lawrence Spasafumo
Bradley Snyder
Dustin Hayes
Jerry King
Herald Kim
Gary Carpenter
Young Ong
David Skinkle
John Merz
David Sanders
Kevin Lindquist
Vincent Tillis
Tashir Jones
Justin Griffin
Chelsea Metheny
Jacob Nichols
Anthony Hickey
Kenneth Jones
Philip Downs
Gabe Kuhnert
Joseph Murphy
Edmund Lopes
Kareem Cain
Steve Garcia
Kenneth Wenham
Mohammad Entezar
Edmond Rosstovich
Chris Coblin
James Myers
Bonnie Heale
Courtney Bowen
Carl Frank
Lawrence Spasafumo
Jery King
Herald Kim
Young Ong
David Sanders
Joshua Estrilla
Kevin Lindquist
Rob Yowell
Vincent Tillis
Tashir Jones
Justin Griffin
Chelsea Metheny
Jacob Nichols
Mark Martini
Kenneth Jones
Philip Downs
Gabe Kuhnert

858/755-1605
714/404-2023
909/578-8029
619 457 9038
619/846-6180
714/752-5886
951 686 6117
213/480-7000
831/241-4408
415/895-5416
209 2564854
949/310-7238
312/286-0573
1 877 2608664
904/885-4183
619/792-5262
760/708-9121
650 815 8418
714/739-7905
310/237-5979
415/517-1780
661.703.0368
925/737-10277
858.220.1271
13402 PIMILCO CT
3160 Crow Canyon Road
2118 CHESTLINE DR
4692 N.woodmere Rd
13566 VIGILANTE ROAD
9169/94028 1241 HAWKS FLIGHT COURT
800/812357 27422 Portola Parkway, Suite 345
5302731740 12305 LOCKSLEY LANE
877/261-5876 1050 Opportunity Drive
559/492-3969 2960 Burl Ave
530/926-0450 5527 TRUCK VILLAGE DRIVE
619/924-7706 8614 SIESTA RD
8884011669 331 BREIA HILLS AVE
856/282-2002 3639 MIDWAY DR STE B195
714/752-5886 2001 E21st St #430
714/752-5886 715 Kirtli Ct
381 Mesina Drive
24431 Antonio Parkway Suite 8160-272
76005 Sherman Road
6161 El Cajon Blvd WB-126
61 BOVET RD STE 155
28695 Old Town Front Street
1385 Caminito Veranza
970 West Valley Parkway #424
19206 Kemp Ave
1900 Bush Creek Rd.
13422 PIMILCO CT

SAFTEE
BREA
BEAUMONT
SAFTEE
SAN DIEGO
Buena Park
MORENO VALLEY
Signal Hill
Salinas
San Rafael
Jackson
Rancho Santa Margarita
San Diego
SAN MATEO
Temecula
Chula Vista
Lakeside
Escondido
SAN JOSE
Yuba Linda
Carson
Santa Rosa
BAKERSFIELD
San Ramon
OCEANSIDE
SANTA MARIA
LAKEIDE
EL DORADO HILLS
Foothill Ranch
AUBURN
Roseville
FRESNO
MOUNT SHASTA
Roseville
SAFTEE
BREA
Buena Park
Signal Hill
Jackson
Sacramento
Rancho Santa Margarita
Menifee
San Diego
SAN MATEO
Temecula
Chula Vista
Lakeside
Escondido
Carson
Santa Rosa
BAKERSFIELD
93314-9236

95841
95982-2246
96007
92054
92307
95192
9456
93727
92116
94455
96096
96007
95619
92630
93727

SACRAMENTO
SUTTER
Anderson
OCEANSIDE
APPLE VALLEY
WINDSOR
SANTA MARIA
FRESNO
SAN DIEGO
SANTA MARIA
LAKEIDE
VACAVILLE
ANDERSON
SACRAMENTO
LAKE FOREST
FRESNO

5425 MARMITH AVE
2671 OAK ST
5303781028 2486 East Hillside Dr
2118 CHESTLINE DR
PO BOX 1564
PO BOX 1496
P O BOX 488
559455711 5114 E. CLINTON WAY #111
619675648 2840 ADAMS AVE STE 301
4692 Woodmere Rd
12566 VIGILANTE ROAD
704519665 PO Box 369
P.O. BOX 1105
9163799153 1327 45TH STREET
949586897 22792 CENTRE DR STE 102
559/492-3969 2960 Burl Ave

Jay Wells
Ken Murphy
Ricky Logue
Edmund Lopes
Joe Webb
Gloria Harp
Vince Lopez III
Leon Alvarado
Mike Blodau
Kareem Cain
Steve Garcia
Peter Mosher
Lawrence Ebner
Michael Conrad
Allen Nichols
James Myers

jay@wellsweeping.com
murphyandcompany@btzglobal.net
ricky_logue@yahoo.com
edmund@rico-hvac-r.com
info@4graniteinc.com
gloriaharp@jthairtrucking.com
vince@lopezjrandsons.com
lidelucchia@alvradgroup.net
mike@lodau.com
kareem@kycain.com
steve@patioeng.com
dp@comcast.net
jellins@comshinc.com
mconrad@tupperwest.com
ancho@nbgcs.com
jim@sidentgeneral.com

1742711 KERNE AMERICA INC	Kevin@kerneamerica.com	Kevin Albertsen	916/860-3173	7146700700	4240 Rocklin Rd. Ste 5	Rocklin	CA	95677
1744645 TRUTEC ENGINEERING, INC	joe.kim@truteceng.com	Joe Kim	714/244-0827	714 974 3753	6970 ARAGON CIR SUITE 4	BUENA PARK	CA	90620
1748928 MALLARD CONSTRUCTION INC	sam@mallardinc.com	Samuel Mullen	760.550.1845	661/302-4985	320 W FREEDOM AVE	ORANGE	CA	92665
1749663 Steven M Fowler Construction Inc	steve@smfcinc.net	Steven Fowler	530/926-0450	7114 ST. ANDREWS DRIVE	5527 TRUCK VILLAGE DRIVE	BAKERSFIELD	CA	93309
1750745 ROLLIN ROCK CONSTRUCTION INC	rollinrockcn@gmail.com	Bonnie Holle	530-639-9987	744 SOUTH MERCED ST	PO BOX 608	MOUNT SHASTA	CA	96067
1753009 T AND S DYBE INC	taren@landsdabie.com	Taren Forde	209/518-8519	1050 Opportunity Drive	ROSEVILLE	STOCKTON	CA	95203
1753194 EASTER CONSTRUCTION	bids@upabeb.com	Courtney Bowen	877/887-8664	7604527799	1061 La Mirada	Roseville	CA	95678
1756865 United Property Advocates	josh@evergreenall.com	Joshua Schreier	760/505-5446	714/283-0777	PO BOX 933	ORANGE	CA	92681
1758287 EVERGREEN CONSTRUCTION & CONSULTING INC	joe@patriotpavinginc.com	Joe Droger	530-250-5875	888/401-1669	331 BREX HILLS AVE	ANDERSON	CA	92865
1759891 PATRIOT PAVING INC	info@patriotpavinginc.com	Lawrence Spazaluno	714/404-2023	567/439-2788	216 The Promenade N, Suite #304	BREA	CA	92823
1785259 ELEVATING SALES CORP.	info@pavingnet.com	Henry Sprague	909/578-8025	619/723-5462	PO BOX 87	LONG BEACH	CA	90802
1796300 PM SUPPLY	weaverdoers@aol.com	Brandy Snyder	619/846-6180	858/282-2002	2970 Coral Tree Court	BEAUMONT	CA	92223
1800074 WEAVER DOZER, INC	phibsonb@oasp.com	Patrick Johnson	714/752-5886	805/377-1869	3639 MIDWAY DR STE B195	Menifee	CA	92584
2001891 JLK ENTERPRISE INC	herald@greencontractorstudio.com	Herald Kim	714/752-5886	805/377-1869	6920 Knott Ave.	SAN DIEGO	CA	92110
2002049 Green Contractor Studio, Inc	rwaggoner2@roadrunner.com	Robert Waggoner	951.813.1053	951.813.1053	609 Corte Rosalinda	Buena Park	CA	90621
2003443 RKW Veteran Solutions, LLC	mjmccvey@verizon.net	MATTHEW MCVEY	559/731-6608	567/544-1450	42085 VANDAMERE CT	Cananillo	CA	93010
2004443 ARROW SIGNS HC INC	frackinc@gmail.com	Gilbert Torres	209 2564854	726 Knist Ct	738 S. Waterman Ave Unit C43	TEMECULA	CA	92592
2005793 Fast Track Engineering Contractor Inc.	orriindustriesinc@gmail.com	ROBERT ORR	760/662-1771	818.249.4937	2199 ORANGE AVE	Visalia	CA	93291
2006925 ORR INDUSTRIES INC	j4strategic@gmail.com	David Sanders	818 970 3062	916/956-3052	381 Messina Drive	SIGNAL HILL	CA	93055
2009863 David J. Sanders II	jamesj@americanhighwayservices.com	James Carroll	949/310-7238	530/706-8421	738 S. Waterman Ave	Jackson	CA	95642
2010116 American Highway Services Inc	george@earthvaldenn.com	George Molina	844/999-3463	000/000-0000	6161 El Cajon Blvd #B-126	San Bernardino	CA	92408
2012191 EARTHWISE DEMOLITION & ABATEMENT CORP	lertells@uillanoys.com	Joshua Estrala	800/589-1680	714/521-7007	220 Magnolia Ave.	Montrose	CA	91020
2012670 Utiken Inc.	kevin@pentagonmsty.com	Kevin Lindquist	949/310-7238	844/999-3463	22431 Antonio Parkway Suite B160-272	Sacramento	CA	95819
2013312 Pentagon Building Group Inc.	katie@governmental-erage.com	Katie Redding	530/356-5121	805 990 1472	PO Box 3058	Rancho Santa Margarita	CA	92688
2013458 GOVERNMENT LEVERAGE INC	rtmief@theregulating.com	Randy Stierff	000/000-0000	312/286-0573	63 BOVET RD STE 155	Auburn	CA	95604
2013491 FOOTHILL ENGINEERING	aaron@caburton.com	Aaron Johnson	800/589-1680	1 877 3608664	28933 Old Town Front Street	PALO CEDRO	CA	96073
2013813 Calburton, Inc.	vincent@actearnhqinc.com	Vincent Tillis	714/521-7006	800/589-1680	63 BOVET RD STE 155	Freemont	CA	93721
2013842 PHOENIX INC	tauhir.griffin@chateauxallons.com	Tauhir Jones	904/845-4183	714/733-1461	1309E I MITCA VETROL DR	San Diego	CA	92115
2014670 VT Cleaning Inc	justin.griffin@chateauxallons.com	Justin Griffin	310/667-2829	650 815 #418	22613 Old Canal Road	San Mateo	CA	94402
2014954 SUIT & ARTIST USA INC	quotes@greenrampgroup.com	Daniel Grumley	760/708-9121	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2015338 Chateau Vallon, Co	don@tbccontractor.com	Dong Kim	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2015863 Green Ramp Group LLC	chelsea.melthney@chelseamethenydesign.com	Chelsea Melthney	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2015887 TWO BROTHERS CONSTRUCTION CORP	chelsea.melthney@chelseamethenydesign.com	William Rupert	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2016402 Chelsea Melthney Design, LLC	jacobs@ipmconstruction.com	Jacob Nichols	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2017158 Rupert Construction Services, Inc.	estimating@ipmengineering.com	Anthony battery	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2017255 RJ Nichols Construction Inc.	anthony@econ.com	Philip Downs	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2017960 MMIS ENGINEERING	abitaricade@outlook.com	Gabe Kuhnert	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2019390 DYBE ENGINEERING AND CONSTRUCTION INC	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2019679 American Traffic Barricade & Safety Company	bids@vcmasterlab.com	Gabe Kuhnert	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2020009 Udoll, Corp	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2020205 Veterans Construction Associates Inc.	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2020348 VETERAN TECHNICAL CONSULTING & CONSTRUCTION INC	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2001891 JLK ENTERPRISE INC	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2002049 Green Contractor Studio, Inc	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2002500 Veterans Engineering Services, Inc	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2004443 ARROW SIGNS HC INC	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2004851 TITAN CONTRACTORS	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2005793 Fast Track Engineering Contractor Inc.	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2009863 David J. Sanders II	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2013115 Black Ops Asphalt Inc	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2013312 Pentagon Building Group Inc	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2014670 VT Cleaning Inc	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2014871 S&S Pavement Protection	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2014954 SUIT & ARTIST USA INC	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2015338 Chateau Vallon, Co	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2016402 Chelsea Melthney Design, LLC	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2017255 RJ Nichols Construction Inc	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2017960 MMIS ENGINEERING	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2019390 DYBE ENGINEERING AND CONSTRUCTION INC	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2019679 American Traffic Barricade & Safety Company	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2020009 Udoll, Corp	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2020348 VETERAN TECHNICAL CONSULTING & CONSTRUCTION INC	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2001891 JLK ENTERPRISE INC	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2002049 Green Contractor Studio, Inc.	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2004851 TITAN CONTRACTORS	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2004877 Centred Enterprise Inc	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2005702 MAID FAST CONSTRUCTION INC	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2009463 David J. Sanders II	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2013075 Metro Striping Solutions LLC	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590
2013312 Pentagon Building Group Inc	pldowns@outlook.com	Faren Morris	650 815 #418	650 815 #418	22613 Old Canal Road	Temecula	CA	92590

BUENA PARK	95677
ORANGE	90620
BAKERSFIELD	92865
MOUNT SHASTA	93309
Anderson	96067
STOCKTON	95203
Roseville	95678
Visia	92081
ORANGE	92865
ANDERSON	92865
BREA	92823
LONG BEACH	92823
BEAUMONT	92223
Menifee	92584
SAN DIEGO	92110
Buena Park	90621
Cananillo	93010
TEMECULA	92592
Visalia	93291
SIGNAL HILL	93055
Jackson	95642
San Bernardino	92408
Montrose	91020
Sacramento	95819
Rancho Santa Margarita	92688
Auburn	95604
PALO CEDRO	96073
Freemont	93721
San Diego	92115
SAN MATEO	94402
Temecula	92590
Auburn	95603
BUENA PARK	90621
Chula Vista	91915
Huntington Beach	92646
Lakeside	92040
Escondido	92025
SAN JOSE	95125-4070
Carson	90746
Santa Rosa	95404
Concord	94504
BAKERSFIELD	93314-9236
SAN DIEGO	92110
Buena Park	90621
Yorba Linda	92807
TEMECULA	92592
MORENO VALLEY	92556
Visalia	93291
Jackson	95642
Carlsbad	92018
Rancho Santa Margarita	92688
San Diego	92115
Coarsegold	93614
SAN MATEO	94402
Temecula	92590
Chula Vista	91915
Lakeside	92040
Escondido	92025
SAN JOSE	95125-4070
Carson	90746
Santa Rosa	95404
BAKERSFIELD	93314-9236
SAN DIEGO	92110
Buena Park	90621
MORENO VALLEY	92556
Signal Hill	90755
Escondido	92025
Jackson	95642
Sanjee	91071
Rancho Santa Margarita	92688

2014670 VJT Cleaning Inc	vincent@vjcleaninginc.com	Vincent Tillis	619/253-0779	000/000-0000	6161 El Cajon Blvd #B-126	San Diego	CA	92115
2014954 SUIT & ARTIST USA INC	tauhir@suitandartist.com	Tauhir Jones	312/286-0573		63 BOVET RD STE 155	SAN MATEO	CA	94402
2015338 Chateau Vallon, Co	justin_biffin@chateauvallons.com	Justin Griffin	1 877 2608664		28693 Old Town Front Street	Temecula	CA	92590
2015534 California State Stripe, Inc.	katie@csstripe.com	Katherine Redding	530/701-6421		42 Union Way	Temecula	CA	92587
2016402 Chelsea Metheny Design, LLC	chelsea_metheny@chelseamethenydesign.com	Chelsea Metheny	904/485-4183		12315 Caminito Veranza	Chula Vista	CA	91915
2017255 RJ Nichols Construction Inc	jacob@rjnicolsconstruction.com	Jacob Nichols	619/793-5262		12119 Lakeside Ave	Lakeside	CA	92040
2017960 MMMS ENGINEERING	estimating@mmjsej@engineering.com	Mark Martini	760/708-9121		970 West Valley Parkway #424	Escondido	CA	92025
2019390 OVER ENGINEERING AND CONSTRUCTION INC	anthony@egcon.com	Anthony Batley	650 815 8418		2401 SHIBLIE AVE	SAN JOSE	CA	95125-4070
2019873 American Traffic Barricade & Safety Company	albarriade@outlook.com	Kenneth Jones	310/237-5979		19706 Kemp Ave	Carson	CA	90746
2020089 Udoli, Corp.	pdowski@gmail.com	Philp Downs	415/517-1780		19706 Bush Creek Rd.	Santa Rosa	CA	95404
2020348 VETERAN TECHNICAL CONSULTING & CONSTRUCTION INC	gabekuhner@gmail.com	Gabe Kuhner	661 703 0368		13421 PHILICO CT	BAKERSFIELD	CA	93314-9236
13775 SIERRA SAFETY COMPANY	harry@hmc-usco.com	Harry Markus	559/268-4555		5592687505 PO BOX 6554	FRESNO	CA	93703
35477 BLUE EAGLE ENTERPRISES	chris@blueeagleenterprises.com	Chris Ferreira	916/663-2026		9166631858 215 TAYLOR ROAD	NEWCASTLE	CA	95658
43557 BBAOIT GROUP INC	info@indistblue.com	Randy Stratton	530/626-1295		8655306608 PO BOX 8819	RED BLUFF	CA	96086
1682600 WALO ENTERPRISES INC	range@brandrpg.com	Robert Lange	949 644 8729		949 644 7003 17 CORPORATE PLAZA DR STE 200	REDFORT BEACH	CA	92660-7953
1736075 DVBE SUPPLIERS	john@braolinc-CA.com	Waymon Koger	619/247-7530		865579571 9362 PARKSTONE CIRCLE	EL CAJON	CA	92020
1756719 CORONADO DISTRIBUTION COMPANY INC	n cleaver@disbesuppliers.com	Nathan Cleaver	916/247-7530		916/583-7338 7640 Wilbur Way Unit 2	ROSEVILLE	CA	95747
1760611 CAPITAL FLOW	frank.burts@coronadocd.com	Frank Burts	919/474-1550		1215 n marshall ave	SAN DIEGO	CA	92101
1769527 FIRST VANGUARD RENTALS & SALES INC	larry@capflow.com	Larry Suttner	707/673-2165		707/673-2789 1229 WESTERN ST STE 2	SACRAMENTO	CA	95828
1769529 ELEVATING SALES CORP.	estimating@1stvg.com	Michael Sheikh	714/704-2023		8884011660 331 BREA HILLS AVE.	FAIRFIELD	CA	94533
1796300 PN SUPPLY	mike@mynabe.com	Lawrence Spatolano	562/439-2788		216 The Promenade N Suite #304	BREA	CA	92823
2003602 TC&G Enterprises	info@pavingnet.com	Henry Spigue	760/628-0154		1920 Oceanide Blvd #2	LONG BEACH	CA	90802
2003116 American Highway Services Inc	james@americanhighwayservices.com	Thomas Guminiski	619/662-1771		738 S Waterman Ave Unit C43	Oceanside	CA	92054
2013075 Metro Striping Solutions LLC	Angelo@metrostriplingolutions.com	James Carol	530/756-7848		9651 Mission Viejo Court	San Bernardino	CA	92408
2013096 Valor Signs Inc	klangum@gmail.com	Angelo Samuels	619/592-8440		5443 Stationers Way	Santee	CA	92071
2014428 Alnor Signs inc	eborg@alnor-signs.com	Joseph Bergh	916/348-4370		19206 Kemp Ave	Reading	CA	96002
2019679 American Traffic Barricade & Safety Company	albarriade@outlook.com	Kenneth Jones	310/237-5979		5593687505 PO BOX 6554	Sacramento	CA	95842
475 SWIFT PRINT INC	harry@hmarkus.com	Harry Markus	559/268-4555		3105155046 PO Box 5419	Carson	CA	90746
5092 G & C EQUIPMENT CORPORATION	jay@landcorp.com	JASON YANO	310/515-6715		8655306608 PO BOX 8819	FRESNO	CA	93743
35477 BLUE EAGLE ENTERPRISES	info@finditblue.com	Randy Stratton	530/626-1295		916/583-7338 7640 Wilbur Way Unit 2	GARDENA	CA	90248
1760611 CAPITAL FLOW	info@capflow.com	Larry Suttner	902-360-2913		1861 N Mountain Ave.	RED BLUFF	CA	96080
1799946 Foran Management, Inc	jeff@foranmgmt.com	Ross Fryman	949 4815211		1620 W. Cowles Street	Sacramento	CA	95828
2003549 JH SOLUTIONS GROUP LLC	jeff@jhsolutionsgroup.com	JEFFREY HECK	310/318-4600		42085 Vandamere Ct	Claremont	CA	91711
2003602 TC&G Enterprises	tguminski@alphagraphics.com	Thomas Guminiski	760/628-0154		1920 Oceanide Blvd #2	Long Beach	CA	90813
2004463 ARROW SIGNS INC	mjcpcv@arrowsigns.net	MATTHEW MCVEY	951-813-1053		5835 W. Vine Ave.	Oceanside	CA	92054
2007593 Fast Track Engineering Contractor Inc.	frackinc@gmail.com	Gilbert Torres	559/731-6608		2375 Hartnell Ave	TEMECULA	CA	92592
2014096 Valor Signs Inc	klangum@gmail.com	Kevin Ungum	530/736-7348		19206 Kemp Ave	Vicalia	CA	93291
2019679 American Traffic Barricade & Safety Company	albarriade@outlook.com	Kenneth Jones	310/237-5979			Redding	CA	96002
						Carson	CA	90746
*****ELECTRICAL/FIRE ALARM/*****								
8496 On Target Electric, Inc	Heriberto@OnTargetElectric.com	Heriberto D Dominguez	(949) 247-3842		17691 Michael N	Irvine	CA	92614
18984 A & R ELECTRIC	Ron@ARelect.com	Ronald Porges	909/750-3860		9097903861 36450 CHERYWOOD DR	YUCAIPA	CA	92599
19910 JOSEPH MURPHY CONSTRUCTION INC	joeph@jmcpc.com	Joseph Murphy	925/735-3000		3160 Cow Canyon Road	San Ramon	CA	94583
25042 TEL TECH PLUS INC	gsteams@tftp-us.com	Greg Stearns	760/533-2110		295 ENTERPRISE STREET	SAN MARCOS	CA	92078-4374
44189 JAMES ULM	roadrunner500@att.net	James Ulm	209/274-4816		300 ROBIN COURT	IONE	CA	95840
50807 HERITAGE CUSTOM LANDSCAPES INC	hdcscapes@jvcin.com	Kareem Cain	805/5310-8111		4692 Woodmere Rd	RANCHO CUCAMONGA	CA	91737-1691
58434 KJ CAN CO INC	willhobbs@nativelect.com	William Hobbs Jr.	619/454-4420		P.O. BOX 1619	SANTA MARIA	CA	93455
67364 NATIVE ELECTRICAL CONSTRUCTION INC	greys@nativelect.com	Geoff Reyes	619/227-1650		6264781300 618 Brea Canyon Road	Bortego Springs	CA	92004
106547 SERVITEX SOLUTIONS, INC.	leecontractors_usdel@gmail.com	Nathan Cleaver	415/598-4989		866/277-4988 1978 EUCALYPTUS ROAD	City of Industry	CA	91789
1535980 LEE CONTRACTORS AND CONSULTANTS, INC.	n cleaver@disbesuppliers.com	Chris Colvin	916/247-7930		8665579571 9362 PARKSTONE CIRCLE	NIPOMO	CA	93444
1730075 DVBE SUPPLIERS	bids@pdf-supply.com	James Myers	877/261-5876		1050 Opportunity Drive	ROSEVILLE	CA	95747
1730723 PDF SUPPLY	jim@ardentgeneral.com	Kevin Albertsen	559/492-3969		2960 Burl Ave	Roseville	CA	95727
1732891 ARDENT GENERAL INC	kevin@kernescmedia.com	Courtney Bowen	916/880-3173		4240 Racklin Rd Ste 5	Rocklin	CA	95677
1742711 KERNE AMERICA INC	bids@kernescmedia.com	Leslie Corria	858/755-1605		1050 Opportunity Drive	Roseville	CA	95678
1783876 VET-FORCE ENGINEERING & CONSTRUCTION INC	car@vetforceandco.com	Carl Frank	909 532 9214		8614 SIESTA RD	SANTEE	CA	92071
1797161 BIG BEAN ELECTRIC INC	le@bigbeanpump.com	Leslie Adams	866/977-4296		461 ORCAS ST	MORHO BAY	CA	93442
2001891 JLK ENTERPRISE INC	cham@bigbearelectric.biz	Jerry King	619/446-6180		PO BOX 3901	BIG BEAR CITY	CA	92314
2002049 Green Contractor Studio, Inc	herald@greencontractorstudio.com	Herald Kim	714/752-5866		3639 MIDWAY DR STE B195	SAN DIEGO	CA	92130
2004877 Centered Enterprise Inc	centered.terri@gmail.com	Young Ong	213/680-7000		6220 Knott Ave.	Buena Park	CA	90621
2009863 David J. Sanders II	fatratgeic@gmail.com	David Sanders	209 2564854		2001 L2181 ST #330	Signal Hill	CA	90755
2010896 L&L ELECTRICAL INC	landloelectrical@abglobal.net	Larry Hunt	949/907-9496		726 Krim Ct	Jackson	CA	95642
2014312 Penagon Building Group Inc.	kevin@penagonsafety.com	Kevin Underquist	949/310-7238		3462 W. Palo Alto Ave	Fresno	CA	93711
2014670 VJT Cleaning Inc	Vincent@vjcleaninginc.com	Vincent Tillis	619/253-0779		22431 Antonio Parkway Suite B160-272	San Diego	CA	92115
2014690 Chateau Vallon, Co	ceilingtom717@gmail.com	Courtney Ellington	888/500-2402		88 Dahlberg Dr	Pacific	CA	94044
2014954 SUIT & ARTIST USA INC	tauhir@suitandartist.com	Tauhir Jones	312/286-0573		63 BOVET RD STE 155	SAN MATEO	CA	94402
2015338 Chateau Vallon, Co	justin_biffin@chateauvallons.com	Justin Griffin	1 877 2608664		28693 Old Town Front Street	Temecula	CA	92590
2016402 Chelsea Metheny Design, LLC	chelsea_metheny@chelseamethenydesign.com	Chelsea Metheny	904/485-4183		12315 Caminito Veranza	Chula Vista	CA	91915

2017255 RJ Nichols Construction Inc.	Jacob Nichols	619/792-5262	714/479-1199	714/479-0809	PO BOX 8068	FOUNTAIN VALLEY	CA	92728-8068
2017960 MMIS ENGINEERING	Mark Martini	760/708-9121	858-220-1271	858-220-1271	2118 CRESTLINE DR	OCEANSIDE	CA	92054
2019679 American Traffic Barricade & Safety Company	Kenneth Jones	310/237-5979	805/489-7523	805/489-7523	1685 Corbett Highlands Place	Arroyo Grande	CA	93420
2020009 Lidoli, Corp.	Philip Downs	415/517-1780	619/846-6180	858/282-2002	8639 MIDWAY DR STE B195	SAN DIEGO	CA	92110
2020348 VETERAN TECHNICAL CONSULTING & CONSTRUCTION INC	Gabe Kuhnert	661/703-0368	714/752-5886	714/752-5886	6920 Knott Ave	Buena Park	CA	90621
43684 RICCO REFRIGERATION & AIR CONDITIONING	Edmund Lopes	858-220-1271	858-220-1271	858-220-1271	1876 LOURDES CT	OCEANSIDE	CA	92054
1759394 D. MERCURIO ENTERPRISES INC	David Mercurio	209/321-2531	619/846-6180	858/282-2002	3639 MIDWAY DR STE B195	SAN DIEGO	CA	92110
2001481 JLK ENTERPRISE INC	Jerry King	619/846-6180	714/752-5886	858/282-2002	6920 Knott Ave	Buena Park	CA	90621
2002044 Green Contractor Studio, Inc.	Herald Kim	213/480-7000	818/468-4505	209-2564854	2500 Broadway Building F	San Diego	CA	92101
2004877 Centered Enterprise Inc	Gregory Lake	949/310-7328	000/000-0000	000/000-0000	726 Kirt Ct	Jackson	CA	95642
2009829 Stratam Group International	David Sanders	619/253-0779	312/286-0573	312/286-0573	6161 El Cajon Blvd #B-126	Rancho Santa Margarita	CA	92648
2013311 Pentagon Building Group Inc.	Vincent Tillis	904/885-4183	904/885-4183	904/885-4183	63 BOVEY RD STE 155	San Diego	CA	92115
2014954 SUIT & ARTIST USA INC	Tauhir Jones	760/792-5262	760/792-5262	760/792-5262	28693 Old Town Front Street	SAN MATEO	CA	94002
2015338 Chateau Vallon, Co	Justin Griffin	650/815-8418	650/815-8418	650/815-8418	1385 Camino Veranza	Temecula	CA	92590
2016402 Chelsea Metheny Design, LLC	Chelsea Metheny	760/708-9121	760/708-9121	760/708-9121	12119 Lakeside Ave	Chula Vista	CA	91915
2017255 RJ Nichols Construction Inc.	Mark Martini	310/237-5979	310/237-5979	310/237-5979	970 West Valley Parkway #424	Lakeside	CA	92040
2017960 MMIS ENGINEERING	Kenneth Jones	415/517-1780	415/517-1780	415/517-1780	19206 Kemp Ave	Escondido	CA	92025
2019679 American Traffic Barricade & Safety Company	Philip Downs	661/703-0368	661/703-0368	661/703-0368	1900 Bush Creek Rd	Carson	CA	90746
2020009 Lidoli, Corp	Gabe Kuhnert				13422 PIMLICO CT	BAKERSFIELD	CA	95404
2020348 VETERAN TECHNICAL CONSULTING & CONSTRUCTION INC	Gabe Kuhnert						CA	93314-9236

2017255 RJ Nichols Construction Inc.	Jacob Nichols	619/792-5262	714/479-1199	714/479-0809	PO BOX 8068	FOUNTAIN VALLEY	CA	92728-8068
2017960 MMIS ENGINEERING	Mark Martini	760/708-9121	858-220-1271	858-220-1271	2118 CRESTLINE DR	OCEANSIDE	CA	92054
2019679 American Traffic Barricade & Safety Company	Kenneth Jones	310/237-5979	805/489-7523	805/489-7523	1685 Corbett Highlands Place	Arroyo Grande	CA	93420
2020009 Lidoli, Corp.	Philip Downs	415/517-1780	619/846-6180	858/282-2002	8639 MIDWAY DR STE B195	SAN DIEGO	CA	92110
2020348 VETERAN TECHNICAL CONSULTING & CONSTRUCTION INC	Gabe Kuhnert	661/703-0368	714/752-5886	714/752-5886	6920 Knott Ave	Buena Park	CA	90621
43684 RICCO REFRIGERATION & AIR CONDITIONING	Edmund Lopes	858-220-1271	858-220-1271	858-220-1271	1876 LOURDES CT	OCEANSIDE	CA	92054
1759394 D. MERCURIO ENTERPRISES INC	David Mercurio	209/321-2531	619/846-6180	858/282-2002	3639 MIDWAY DR STE B195	SAN DIEGO	CA	92110
2001481 JLK ENTERPRISE INC	Jerry King	619/846-6180	714/752-5886	858/282-2002	6920 Knott Ave	Buena Park	CA	90621
2002044 Green Contractor Studio, Inc.	Herald Kim	213/480-7000	818/468-4505	209-2564854	2500 Broadway Building F	San Diego	CA	92101
2004877 Centered Enterprise Inc	Gregory Lake	949/310-7328	000/000-0000	000/000-0000	726 Kirt Ct	Jackson	CA	95642
2009829 Stratam Group International	David Sanders	619/253-0779	312/286-0573	312/286-0573	6161 El Cajon Blvd #B-126	Rancho Santa Margarita	CA	92648
2013311 Pentagon Building Group Inc.	Vincent Tillis	904/885-4183	904/885-4183	904/885-4183	63 BOVEY RD STE 155	San Diego	CA	92115
2014954 SUIT & ARTIST USA INC	Tauhir Jones	760/792-5262	760/792-5262	760/792-5262	28693 Old Town Front Street	SAN MATEO	CA	94002
2015338 Chateau Vallon, Co	Justin Griffin	650/815-8418	650/815-8418	650/815-8418	1385 Camino Veranza	Temecula	CA	92590
2016402 Chelsea Metheny Design, LLC	Chelsea Metheny	760/708-9121	760/708-9121	760/708-9121	970 West Valley Parkway #424	Chula Vista	CA	91915
2017255 RJ Nichols Construction Inc.	Mark Martini	310/237-5979	310/237-5979	310/237-5979	12119 Lakeside Ave	Juana Valley	CA	92040
2017960 MMIS ENGINEERING	Kenneth Jones	415/517-1780	415/517-1780	415/517-1780	19206 Kemp Ave	Lakeside	CA	92025
2019679 American Traffic Barricade & Safety Company	Philip Downs	661/703-0368	661/703-0368	661/703-0368	1900 Bush Creek Rd	Escondido	CA	90746
2020009 Lidoli, Corp	Gabe Kuhnert				13422 PIMLICO CT	Carson	CA	95404
2020348 VETERAN TECHNICAL CONSULTING & CONSTRUCTION INC	Gabe Kuhnert					BAKERSFIELD	CA	93314-9236

2017255 RJ Nichols Construction Inc.	Jacob Nichols	619/792-5262	714/479-1199	714/479-0809	PO BOX 8068	FOUNTAIN VALLEY	CA	92728-8068
2017960 MMIS ENGINEERING	Mark Martini	760/708-9121	858-220-1271	858-220-1271	2118 CRESTLINE DR	OCEANSIDE	CA	92054
2019679 American Traffic Barricade & Safety Company	Kenneth Jones	310/237-5979	805/489-7523	805/489-7523	1685 Corbett Highlands Place	Arroyo Grande	CA	93420
2020009 Lidoli, Corp.	Philip Downs	415/517-1780	619/846-6180	858/282-2002	8639 MIDWAY DR STE B195	SAN DIEGO	CA	92110
2020348 VETERAN TECHNICAL CONSULTING & CONSTRUCTION INC	Gabe Kuhnert	661/703-0368	714/752-5886	714/752-5886	6920 Knott Ave	Buena Park	CA	90621
43684 RICCO REFRIGERATION & AIR CONDITIONING	Edmund Lopes	858-220-1271	858-220-1271	858-220-1271	1876 LOURDES CT	OCEANSIDE	CA	92054
1759394 D. MERCURIO ENTERPRISES INC	David Mercurio	209/321-2531	619/846-6180	858/282-2002	3639 MIDWAY DR STE B195	SAN DIEGO	CA	92110
2001481 JLK ENTERPRISE INC	Jerry King	619/846-6180	714/752-5886	858/282-2002	6920 Knott Ave	Buena Park	CA	90621
2002044 Green Contractor Studio, Inc.	Herald Kim	213/480-7000	818/468-4505	209-2564854	2500 Broadway Building F	San Diego	CA	92101
2004877 Centered Enterprise Inc	Gregory Lake	949/310-7328	000/000-0000	000/000-0000	726 Kirt Ct	Jackson	CA	95642
2009829 Stratam Group International	David Sanders	619/253-0779	312/286-0573	312/286-0573	6161 El Cajon Blvd #B-126	Rancho Santa Margarita	CA	92648
2013311 Pentagon Building Group Inc.	Vincent Tillis	904/885-4183	904/885-4183	904/885-4183	63 BOVEY RD STE 155	San Diego	CA	92115
2014954 SUIT & ARTIST USA INC	Tauhir Jones	760/792-5262	760/792-5262	760/792-5262	28693 Old Town Front Street	SAN MATEO	CA	94002
2015338 Chateau Vallon, Co	Justin Griffin	650/815-8418	650/815-8418	650/815-8418	1385 Camino Veranza	Temecula	CA	92590
2016402 Chelsea Metheny Design, LLC	Chelsea Metheny	760/708-9121	760/708-9121	760/708-9121	970 West Valley Parkway #424	Chula Vista	CA	91915
2017255 RJ Nichols Construction Inc.	Mark Martini	310/237-5979	310/237-5979	310/237-5979	12119 Lakeside Ave	Juana Valley	CA	92040
2017960 MMIS ENGINEERING	Kenneth Jones	415/517-1780	415/517-1780	415/517-1780	19206 Kemp Ave	Lakeside	CA	92025
2019679 American Traffic Barricade & Safety Company	Philip Downs	661/703-0368	661/703-0368	661/703-0368	1900 Bush Creek Rd	Escondido	CA	90746
2020009 Lidoli, Corp	Gabe Kuhnert				13422 PIMLICO CT	Carson	CA	95404
2020348 VETERAN TECHNICAL CONSULTING & CONSTRUCTION INC	Gabe Kuhnert					BAKERSFIELD	CA	93314-9236

2017255 RJ Nichols Construction Inc.	Jacob Nichols	619/792-5262	714/479-1199	714/479-0809	PO BOX 8068	FOUNTAIN VALLEY	CA	92728-8068
2017960 MMIS ENGINEERING	Mark Martini	760/708-9121	858-220-1271	858-220-1271	2118 CRESTLINE DR	OCEANSIDE	CA	92054
2019679 American Traffic Barricade & Safety Company	Kenneth Jones	310/237-5979	805/489-7523	805/489-7523	1685 Corbett Highlands Place	Arroyo Grande	CA	93420
2020009 Lidoli, Corp.	Philip Downs	415/517-1780	619/846-6180	858/282-2002	8639 MIDWAY DR STE B195	SAN DIEGO	CA	92110
2020348 VETERAN TECHNICAL CONSULTING & CONSTRUCTION INC	Gabe Kuhnert	661/703-0368	714/752-5886	714/752-5886	6920 Knott Ave	Buena Park	CA	90621
43684 RICCO REFRIGERATION & AIR CONDITIONING	Edmund Lopes	858-220-1271	858-220-1271	858-220-1271	1876 LOURDES CT	OCEANSIDE	CA	92054
1759394 D. MERCURIO ENTERPRISES INC	David Mercurio	209/321-2531	619/846-6180	858/282-2002	3639 MIDWAY DR STE B195	SAN DIEGO	CA	92110
2001481 JLK ENTERPRISE INC	Jerry King	619/846-6180	714/752-5886	858/282-2002	6920 Knott Ave	Buena Park	CA	90621
2002044 Green Contractor Studio, Inc.	Herald Kim	213/480-7000	818/468-4505	209-2564854	2500 Broadway Building F	San Diego	CA	92101
2004877 Centered Enterprise Inc	Gregory Lake	949/310-7328	000/000-0000	000/000-0000	726 Kirt Ct	Jackson	CA	95642
2009829 Stratam Group International	David Sanders	619/253-0779	312/286-0573	312/286-0573	6161 El Cajon Blvd #B-126	Rancho Santa Margarita	CA	92648
2013311 Pentagon Building Group Inc.	Vincent Tillis	904/885-4183	904/885-4183	904/885-4183	63 BOVEY RD STE 155	San Diego	CA	92115
2014954 SUIT & ARTIST USA INC	Tauhir Jones	760/792-5262	760/792-5262	760/792-5262	28693 Old Town Front Street	SAN MATEO	CA	94002
2015338 Chateau Vallon, Co	Justin Griffin	650/815-8418	650/815-8418	650/815-8418	1385 Camino Veranza	Temecula	CA	92590
2016402 Chelsea Metheny Design, LLC	Chelsea Metheny	760/708-9121	760/708-9121	760/708-9121	970 West Valley Parkway #424	Chula Vista	CA	91915
2017255 RJ Nichols Construction Inc.	Mark Martini	310/237-5979	310/237-5979	310/237-5979	12119 Lakeside Ave	Juana Valley	CA	92040
2017960 MMIS ENGINEERING	Kenneth Jones	415/517-1780	415/517-1780	415/517-1780	19206 Kemp Ave	Lakeside	CA	92025
2019679 American Traffic Barricade & Safety Company	Philip Downs	661/703-0368	661/703-0368	661/703-0368	1900 Bush Creek Rd	Escondido	CA	90746
2020009 Lidoli, Corp	Gabe Kuhnert				13422 PIMLICO CT	Carson	CA	95404
2020348 VETERAN TECHNICAL CONSULTING & CONSTRUCTION INC	Gabe Kuhnert					BAKERSFIELD	CA	93314-9236

ATWATER	953	CA
REDDING	960	CA
San Luis Rey	920	CA
COTTONWOOD	960	CA
HOPLAND	954	CA
ELK GROVE	937	CA
WEST SACRAMENTO	95798-0396	CA
STANDISH	961	CA
SALINAS	939	CA
CARMICHAEL	956	CA
STOCKTON	952	CA
SAN DIEGO	921	CA
ROCKLIN	957	CA
SAN DIEGO	921	CA
Alpine Valley	923	CA
ELK GROVE	95624-4211	CA
Wilton	956	CA
Ventura	936	CA
La Canada	910	CA
COTTONWOOD	930	CA
NORTH FORK	960	CA
VACAVILLE	9364	CA
COUTEUVILLE	9569	CA
SALINAS	95311-957	CA
Anderson	9191	CA
Fresno	9600	CA
RED BLUFF	9372	CA
ELK GROVE	9608	CA
National City	95674-4212	CA
virtu	9195	CA
San Ramon	9208	CA
Witcher	9458	CA
Manitaca	9259	CA
PASO ROBLES	9533	CA
Royal Oaks	9144	CA
Carmichael	95606	CA
Riverside	92505	CA
La Canada	9101	CA
SAN JOSE	95125-4070	CA
CORE	9288	CA
SUTTER CREEK	9568	CA
ATWATER	9530	CA
WILSEYVILLE	9525	CA
WINDSOR	9549	CA
HOPLAND	9544	CA
ELK GROVE	95759	CA
VACAVILLE	95696	CA
WEST SACRAMENTO	95798-0396	CA
STANDISH	96128	CA
Salinas	95912	CA
Anderson	96007	CA
Fresno	93721	CA
Laguna Niguel	92677	CA
FRESNO	93722	CA
Upper Lake	95485	CA
Cimarrillo	93010	CA
Chico	95926	CA
ELK GROVE	95624-4219	CA
LINCOLN	95648	CA
Ione	95640	CA
SAN DIEGO	92130	CA
Jackson	95642	CA
NEW CUYAMA	93254-3712	CA
RANCHO CORDOVA	95742-6802	CA
PASO ROBLES	93447	CA
Royal Oaks	95076	CA
Los Angeles	90048	CA
Red Bluff	96080	CA
Red Bluff	96080	CA

2017100 Budd Logistics Inc	JP Budd	(805) 849-2721	PO Box 5703	Ventura	CA	93005
2018046 Dirtbag Brothers Trucking INC	David Hall	951/452-7150	5641 Jensen Ranch RD	Riverside	CA	92509
2018460 Dirtbag Brothers Trucking INC	Nirvana Ferretti	818/489-5529	466 Foothill Blvd. #401	La Canada	CA	91011
2020506 Sergeant Transport LLC	Efren Sanchez	424/354-6846	25612 1/2 Oak st	LOMITA	CA	90717

JP Budd@Unishippers.com
Dirtbagbrotherstruckinginc@gmail.com
nirvana@bloomintrons.com
Efrensanchez426@yahoo.com

US SBA SEARCH RESULTS & SOLICITATION LIST

OSDC	DVBE_Company	DVBE_Contact	DVBE_Address	DVBE_City	DVBE_State	DVBE_Zip	DVBE_Phone	DVBE_Fax	DVBE_Email
SBA	Allright-KOO Joint Venture	Steven Martinez	1485 S Industrial Way	Kerman	CA	93630-9470	559-438-0005		stevem@allrightconstruction.net
SBA	ANCHOR-41 Construction, LLC	David J. Ruiz	9301 W Airport Dr	Visalia	CA	93277-9500	559-362-0898	559-772-8745	djruiz@anchor41.com
SBA	B & C Demolition, Inc.	nathan caglia	2706 S Willow Ave	Fresno	CA	93725-2214	559-360-8303		ncaglia@banddemolition.com
SBA	Cable Links Construction Group, Inc.	Daniel Payne	5940 E Shields Ave STE 101	Fresno	CA	93727-8066	559-277-8555	559-274-1555	dpayne@cablelinks.us
SBA	CALBURTON, INC.	Aaron Johnson	1060 Fulton St. Ste. 301	Fresno	CA	93721-2518	844-999-3463	844-999-3463	aaron@calburton.com
SBA	Carrollico, Inc.	Benjamin D Carroll	3104 N Miami Ave	Fresno	CA	93727-8069	559-696-1413	559-573-7154	ben@carrollico.net
SBA	Central California Ehs, LLC	Michael J Puckett	6368 N Figarden Dr Ste 104	Fresno	CA	93722-7949	559-623-2418	510-350-9031	michael@cencalehs.com
SBA	Central Valley Environmental	Tim Williamson	4263 N Selland Ave.	Fresno	CA	93722-7803	559-222-1122	559-222-1174	Timw@cvecorp.com
SBA	Don Ceillio Electric Co., Inc.	Gino Ceillio	1700 N Kelsey St	Visalia	CA	93291-9254	559-651-5100	559-651-1329	gceillio@decoinc.com
SBA	Fast Track Engineering Contractor INC.	Gilbert Torres	5835 W Vine Ave	Visalia	CA	93291-8893	559-731-6608		fstrackinc@gmail.com
SBA	Griff Communications	Ivan R Garcia	651 W Yale Ave	Fresno	CA	93705-5043	559-970-7905	559-237-7981	garco804@comcast.net
SBA	JPAC Construction	Jason S Porter	6027 N Harrison Ave.	Fresno	CA	93711-2430	559-313-8488	559-481-8474	jay@jpacconstruction.com
SBA	Katch Environmental	Paul Katchadourian	4975 E Dakota Ave.	Fresno	CA	93727-7402	559-260-2992	559-272-3276	paul@katchenvrironmental.com
SBA	M. L. Street Properties, LLC	Leta Ciavaglia	855 M Street STE 1110	Fresno	CA	93721-2759	559-268-6090	559-268-6030	leta@penstargroup.com
SBA	Moore Twining Associates, Inc.	Harry Moore	2527 Fresno St	Fresno	CA	93721-1804	559-268-7021	559-268-7126	Harrym@mooretwinning.com
SBA	Pantano Demolition	Tim Williamson	4263 N Selland Ave.	Fresno	CA	93722-7803	559-222-1149	559-222-1174	Timw@cvecorp.com
SBA	R M C Enterprises Inc	Ronald Carson	1048 E St	Fresno	CA	93706-3305	559-227-0543	866-571-5803	RMARK@RMCENTINC.COM
SBA	Red One - AAK JV, LLC	Mark Bender	310 W Murray Ave	Visalia	CA	93291-4937	559-772-8264	559-772-8745	Mark@redoneconstruction.com
SBA	Safety Striping Service, Inc.	James Malloy	6868 Ave 305	Goshen	CA	93227-0000	559-651-1022	559-651-1118	James@safetystriping.com
SBA	Soar Environmental Consulting, Inc.	Michael J Murphy	1401 Fulton St Ste 918	Fresno	CA	93721-1646	559-547-8884		mjmurphy@soarhere.com
SBA	Strategic Industry, Inc.	Jason Miller	1440 Draper St, Suite C	Kingsburg	CA	93631-1945	559-740-8526		jmliller@strategicindustry.us
SBA	Tri F Consolidators, Inc.	Scott Freund	8737 E Central Ave	Del Rey	CA	93616-9719	559-485-0780		tomfreund@tri-f.com
SBA	Vanguard Construction Services Inc.	Leonel Alvarado	5114 E Clinton Way Suite 111	Fresno	CA	93722-2044	559-455-1700	559-455-1711	LAlvarado@vanconsv.com
SBA	Vet Con Souza A Joint Venture	Manuel Souza	586 S Farmersville Blvd	Farmersville	CA	93223-2040	559-747-7100		ms@vetconconstruction.com
SBA	Vet Con, LLC	Karen MacKenzie	609 N Encina St	Visalia	CA	93291-3603	559-627-5601		evab@vetconconstruction.com
SBA	Veterans First Supply Inc.	Mark Vera	7946 N Maple Ste 103	Fresno	CA	93720-0289	866-766-4511		sales@veteransfirstsupply.com

The State of California Certifications

Search Criteria



Business Name

Certification ID



Certification Type

- ☐ Micro Business (MB)
- ☐ Small Business (SB)
- ☐ Small Business for the Purpose of Public Works (SB-PW)
- ☒ Disabled Veteran Business Enterprise (DVBE)
- ☐ Non-Profit Veteran Service Agency (NVSA)
- ☐ Non-Profit Recognition (NP)

Business Type

- ☐ Construction
- ☐ Manufacturer
- ☐ Non-Manufacturer
- ☐ Service

UNSPSC Classifications

77121700



Add

NAICS Classifications (only used by manufacturers)



Add

Contractor's License Classifications



Add

Service Area (County)

054



Add

Keywords

Add

Zip Code

Add

Clear

Search

View All

1-10 of 15



Download

Fortius quo Fidelius, LLC DVBE

Lodge International DVBE , SB(Micro)

FMF PANDION DVBE , SB(Micro)

EH&S SOLUTIONS DVBE

GLACIER LABORATORIES INC DVBE , SB(Micro)

On the Road Ventures DVBE , SB(Micro)


STB Enterprises, Inc. DVBE , SB(Micro)
STB ENTERPRISES INC

GLOBAL ENVIRONMENTAL NETWORK INC DVBE , SB

RUSSELL W WEISSE DVBE , SB(Micro)

SCOUT ENVIRONMENTAL INC DVBE , SB(Micro)

View All

1-10 of 15 > »  Download

(<http://www.dgs.ca.gov/>)

(<http://www.fiscal.ca.gov/>)

© 2015-2020 Cal eProcure

[Search \(/pages/search.aspx\)](#) | [Privacy Policy](#)

(<https://fiscal.ca.gov/privacy-policy>)



(<https://www.facebook.com/CalDGS>)



(<https://twitter.com/CalifDGS>)

The State of California Certifications

Search Criteria



Business Name

Certification ID



Certification Type

- ☐ Micro Business (MB)
- ☐ Small Business (SB)
- ☐ Small Business for the Purpose of Public Works (SB-PW)
- ☒ Disabled Veteran Business Enterprise (DVBE)
- ☐ Non-Profit Veteran Service Agency (NVSA)
- ☐ Non-Profit Recognition (NP)

Business Type

- ☐ Construction
- ☐ Manufacturer
- ☐ Non-Manufacturer
- ☐ Service

UNSPSC Classifications

81101528

≡ Add



NAICS Classifications (only used by manufacturers)


≡ Add

Contractor's License Classifications

≡ Add

Service Area (County)

054	≡	Add
Keywords		Add
Zip Code		Add
 Clear		
 Search		

[View All](#)1-10 of 29 > >>  Download**BORJA ENGINEERING & CONSTRUCTION INC DVBE , SB(Micro)****LGG CORPORATION DVBE , SB(Micro)****ETA Consulting, Inc. DVBE , SB(Micro)****DVBE ENGINEERING AND CONSTRUCTION INC DVBE , SB(Micro) , SB-PW****THE LEBAGH GROUP, INC. DVBE , SB(Micro)****nvpc consultants DVBE , SB(Micro)****GLOBAL ENVIRONMENTAL NETWORK INC DVBE , SB****VICTOR GROUP DVBE****NORTHBAY CONSULTING SERVICES DVBE , SB(Micro)****Black Ant Enterprises Inc DVBE , SB(Micro)**

[View All](#)

1-10 of 29

>

»

 [Download](#)

[\(http://www.dgs.ca.gov/\)](http://www.dgs.ca.gov/)

[\(http://www.fiscal.ca.gov/\)](http://www.fiscal.ca.gov/)

© 2015-2020 Cal eProcure

[Search \(/pages/search.aspx\)](/pages/search.aspx) | [Privacy Policy](#)

<https://fiscal.ca.gov/privacy-policy>



<https://www.facebook.com/CalDGS>



<https://twitter.com/CalifDGS>

The State of California Certifications

Search Criteria



Business Name

Certification ID



Certification Type

- ☐ Micro Business (MB)
- ☐ Small Business (SB)
- ☐ Small Business for the Purpose of Public Works (SB-PW)
- ☒ Disabled Veteran Business Enterprise (DVBE)
- ☐ Non-Profit Veteran Service Agency (NVSA)
- ☐ Non-Profit Recognition (NP)

Business Type

- ☐ Construction
- ☐ Manufacturer
- ☐ Non-Manufacturer
- ☐ Service

UNSPSC Classifications

72152700



Add

NAICS Classifications (only used by manufacturers)



Add

Contractor's License Classifications



Add

Service Area (County)

054

Add

Keywords

Add

Zip Code

Add

Clear

Search

View All 1-10 of 44 > » Download

MERZ BROS CONSTRUCTION INC DVBE , SB(Micro)
MERZ BROS CONSTRUCTION INC

ARDENT GENERAL INC DVBE , SB
ARDENT GENERAL INC

Chateau Vallon, Co DVBE , SB(Micro)
CHATEAU VALLON CO

VT Cleaning Inc DVBE , SB(Micro)

EVERGREEN CONSTRUCTION & CONSULTING INC DVBE , SB(Micro)

PATRIOT GENERAL ENGINEERING INC DVBE

S.P. REED, INC. DVBE , SB(Micro)

VET-FORCE ENGINEERING & CONSTRUCTION INC DVBE , SB
VET FORCE ENG & CONST INC

ROLL'N ROCK CONSTRUCTION INC. DVBE , SB(Micro)

David J. Sanders II DVBE , SB(Micro)

[View All](#)

1-10 of 44

> »

 Download

[\(http://www.dgs.ca.gov/\)](http://www.dgs.ca.gov/)

[\(http://www.fiscal.ca.gov/\)](http://www.fiscal.ca.gov/)

© 2015-2020 Cal eProcure

[Search \(/pages/search.aspx\)](/pages/search.aspx) | [Privacy Policy \(https://fiscal.ca.gov/privacy-policy\)](https://fiscal.ca.gov/privacy-policy)



<https://www.facebook.com/CalDGS>



<https://twitter.com/CalifDGS>

The State of California Certifications

Search Criteria



Business Name

Certification ID



Certification Type

- ☐ Micro Business (MB)
- ☐ Small Business (SB)
- ☐ Small Business for the Purpose of Public Works (SB-PW)
- ☒ Disabled Veteran Business Enterprise (DVBE)
- ☐ Non-Profit Veteran Service Agency (NVSA)
- ☐ Non-Profit Recognition (NP)

Business Type

- ☐ Construction
- ☐ Manufacturer
- ☐ Non-Manufacturer
- ☐ Service

UNSPSC Classifications

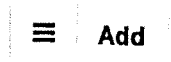
72151900



NAICS Classifications (only used by manufacturers)



Contractor's License Classifications



Service Area (County)

054

 Add

Keywords

Add

Zip Code

Add

 Clear Search

View All

1-10 of 29

>

>>

 Download

ROLL'N ROCK CONSTRUCTION INC. DVBE , SB(Micro)

VT Cleaning Inc DVBE , SB(Micro)

RJ Nichols Construction Inc. DVBE , SB(Micro)
RJ NICHOLS CONSTRUCTION INC

American Traffic Barricade & Safety Company DVBE , SB

Pentagon Building Group Inc. DVBE

Utilion Inc. DVBE , SB(Micro)
UTILION INCPDF SUPPLY DVBE , SB(Micro)
DVBE SUPPLIERSUnited Property Advocates DVBE , SB(Micro)
UNITED PROPERTY ADVOCATES INC

Pro Structural, Inc. DVBE

ARDENT GENERAL INC DVBE , SB
ARDENT GENERAL INC

[View All](#)

1-10 of 29

> >>

 Download

[\(http://www.dgs.ca.gov/\)](http://www.dgs.ca.gov/)

[\(http://www.fiscal.ca.gov/\)](http://www.fiscal.ca.gov/)

© 2015-2020 Cal eProcure

[Search \(/pages/search.aspx\)](#) | [Privacy Policy](#)

<https://fiscal.ca.gov/privacy-policy>



<https://www.facebook.com/CalDGS>



<https://twitter.com/CalifDGS>

The State of California Certifications

Search Criteria



Business Name

Certification ID



Certification Type

- ☐ Micro Business (MB)
- ☐ Small Business (SB)
- ☐ Small Business for the Purpose of Public Works (SB-PW)
- ☒ Disabled Veteran Business Enterprise (DVBE)
- ☐ Non-Profit Veteran Service Agency (NVSA)
- ☐ Non-Profit Recognition (NP)

Business Type

- ☐ Construction
- ☐ Manufacturer
- ☐ Non-Manufacturer
- ☐ Service

UNSPSC Classifications

72141000



Add

NAICS Classifications (only used by manufacturers)





Add

Contractor's License Classifications



Add

Service Area (County)

054	≡	Add
Keywords		Add
Zip Code		Add
 Clear		
 Search		

[View All](#)

1-10 of 60

>

>>

 [Download](#)

PATRIOT GENERAL ENGINEERING INC DVBE

WEAVER DOZER, INC. DVBE , SB(Micro)

DEPENDABLE PETROLEUM PRODUCTS INC DVBE , SB

EASTER CONSTRUCTION DVBE , SB(Micro)

ARDENT GENERAL INC DVBE , SB
ARDENT GENERAL INC

NICHOLS BUSINESS GROUP INC DVBE , SB(Micro)


KERNE AMERICA INC DVBE , SB(Micro)

Utilion Inc. DVBE , SB(Micro)
UTILION INC

V. LOPEZ JR. & SONS G.E.C., INC. DVBE , SB
GEC INC, V LOPEZ JR & SONS

TWO BROTHERS CONSTRUCTION CORP DVBE , SB(Micro)
TWO BROTHERS CONSTRUCTION CORP

[View All](#)

1-10 of 60 > »  Download

[\(http://www.dgs.ca.gov/\)](http://www.dgs.ca.gov/)

[\(http://www.fiscal.ca.gov/\)](http://www.fiscal.ca.gov/)

© 2015-2020 Cal eProcure

[Search \(/pages/search.aspx\)](/pages/search.aspx) | [Privacy Policy](#)

<https://fiscal.ca.gov/privacy-policy>



<https://www.facebook.com/CalDGS>



<https://twitter.com/CalifDGS>

The State of California Certifications

Search Criteria



Business Name

Certification ID



Certification Type

- ☐ Micro Business (MB)
- ☐ Small Business (SB)
- ☐ Small Business for the Purpose of Public Works (SB-PW)
- ☒ Disabled Veteran Business Enterprise (DVBE)
- ☐ Non-Profit Veteran Service Agency (NVSA)
- ☐ Non-Profit Recognition (NP)

Business Type

- ☐ Construction
- ☐ Manufacturer
- ☐ Non-Manufacturer
- ☐ Service

UNSPSC Classifications

72141127



Add

NAICS Classifications (only used by manufacturers)





Add

Contractor's License Classifications



Add

Service Area (County)

054	≡	Add
Keywords		Add
Zip Code		Add
 Clear		
 Search		

[View All](#)

1-10 of 20

>

»

 Download**Black Ops Asphalt Inc DVBE , SB(Micro)****Veterans Engineering Services, Inc DVBE , SB-PW****JLK ENTERPRISE INC DVBE , SB(Micro)**
JLK ENTERPRISE INC**Pentagon Building Group Inc. DVBE****David J. Sanders II DVBE , SB(Micro)****Chelsea Metheny Design, LLC DVBE , SB(Micro)****American Traffic Barricade & Safety Company DVBE , SB****DVBE ENGINEERING AND CONSTRUCTION INC DVBE , SB(Micro) , SB-PW****VT Cleaning Inc DVBE , SB(Micro)****TITAN CONTRACTORS DVBE , SB(Micro) , SB-PW**

View All

1-10 of 20 > >>


 Download

(<http://www.dgs.ca.gov/>)

(<http://www.fiscal.ca.gov/>)

© 2015-2020 Cal eProcure

Search (</pages/search.aspx>) | Privacy Policy
(<https://fiscal.ca.gov/privacy-policy>)

 (<https://www.facebook.com/CalDGS>) 
(<https://twitter.com/CalifDGS>)

The State of California Certifications

Search Criteria



Business Name

Certification ID



Certification Type

- ☐ Micro Business (MB)
- ☐ Small Business (SB)
- ☐ Small Business for the Purpose of Public Works (SB-PW)
- ☒ Disabled Veteran Business Enterprise (DVBE)
- ☐ Non-Profit Veteran Service Agency (NVSA)
- ☐ Non-Profit Recognition (NP)

Business Type

- ☐ Construction
- ☐ Manufacturer
- ☐ Non-Manufacturer
- ☐ Service

UNSPSC Classifications

72151306



NAICS Classifications (only used by manufacturers)



Contractor's License Classifications



Service Area (County)

054



Add

Keywords

Add

Zip Code

Add

Clear

Search

View All

1-10 of 19 > »

Download

California State Stripe, Inc. DVBE , SB(Micro)

SUIT & ARTIST USA INC DVBE , SB(Micro) , SB-PW

MAID FAST CONSTRUCTION INC DVBE , SB(Micro) , SB-PW
MAID FAST CONSTRUCTION INC

TITAN CONTRACTORS DVBE , SB(Micro) , SB-PW

David J. Sanders II DVBE , SB(Micro)

Chelsea Metheny Design, LLC DVBE , SB(Micro)

VT Cleaning Inc DVBE , SB(Micro)

VETERAN TECHNICAL CONSULTING & CONSTRUCTION INC DVBE , SB(Micro)

Lidoli, Corp. DVBE

RJ Nichols Construction Inc. DVBE , SB(Micro)
RJ NICHOLS CONSTRUCTION INC

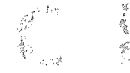
View All

1-10 of 19



 **Download**

[\(http://www.dgs.ca.gov/\)](http://www.dgs.ca.gov/)



[\(http://www.fiscal.ca.gov/\)](http://www.fiscal.ca.gov/)

© 2015-2020 Cal eProcure

Search (/pages/search.aspx) | Privacy Policy

(<https://fiscal.ca.gov/privacy-policy>)



(<https://www.facebook.com/CalDGS>)



(<https://twitter.com/CalifDGS>)

The State of California Certifications

Search Criteria



Business Name

Certification ID



Certification Type

- ☐ Micro Business (MB)
- ☐ Small Business (SB)
- ☐ Small Business for the Purpose of Public Works (SB-PW)
- ☒ Disabled Veteran Business Enterprise (DVBE)
- ☐ Non-Profit Veteran Service Agency (NVSA)
- ☐ Non-Profit Recognition (NP)

Business Type

- ☐ Construction
- ☐ Manufacturer
- ☐ Non-Manufacturer
- ☐ Service

UNSPSC Classifications

55121700



Add

NAICS Classifications (only used by manufacturers)



Add

Contractor's License Classifications



Add

Service Area (County)

054



Add

Keywords

Add

Zip Code

Add

Clear

Search

View All

1-10 of 17



Download

BLUE EAGLE ENTERPRISES DVBE , SB(Micro)

CAPITAL FLOW DVBE , SB
CAPITAL FLOW

SWIFT PRINT INC DVBE , SB(Micro)
H MARKUS & CO PRINT SERVICES, H MARKUS & MARGOSSIAN, SWIFT SIGNZ

DVBE SUPPLIERS DVBE , SB(Micro)

PN SUPPLY DVBE , SB(Micro)
PN SUPPLY INC

TCBG Enterprises DVBE , SB(Micro)
ALPHAGRAPHICS 760, TCBG ENTERPRISES INC


American Highway Services Inc DVBE , SB(Micro)

WAJO ENTERPRISES INC DVBE , SB(Micro)

SIERRA SAFETY COMPANY DVBE , SB(Micro)
SIERRA SAFETY CO

CORONADO DISTRIBUTION COMPANY INC DVBE , SB

[View All](#)

1-10 of 17 > »  Download

[\(http://www.dgs.ca.gov/\)](http://www.dgs.ca.gov/)

[\(http://www.fiscal.ca.gov/\)](http://www.fiscal.ca.gov/)

© 2015-2020 Cal eProcure

[Search \(/pages/search.aspx\)](#) | [Privacy Policy](#)

<https://fiscal.ca.gov/privacy-policy>

 <https://www.facebook.com/CalDGS> 

<https://twitter.com/CalifDGS>

The State of California Certifications

Search Criteria



Business Name

Certification ID

Certification Type

- ☐ Micro Business (MB)
- ☐ Small Business (SB)
- ☐ Small Business for the Purpose of Public Works (SB-PW)
- ☒ Disabled Veteran Business Enterprise (DVBE)
- ☐ Non-Profit Veteran Service Agency (NVSA)
- ☐ Non-Profit Recognition (NP)

Business Type

- ☐ Construction
- ☐ Manufacturer
- ☐ Non-Manufacturer
- ☐ Service

UNSPSC Classifications

55121710



NAICS Classifications (only used by manufacturers)



Contractor's License Classifications



Service Area (County)

054

Add

Keywords

Add

Zip Code

Add

 Clear

 Search

View All

1-10 of 11

>

»



Download

Fryman Management, Inc. DVBE , SB
FRYMAN MANAGEMENT INC

TCBG Enterprises DVBE , SB(Micro)
ALPHAGRAPHICS 760, TCBG ENTERPRISES INC

CAPITAL FLOW DVBE , SB
CAPITAL FLOW

American Traffic Barricade & Safety Company DVBE , SB

BLUE EAGLE ENTERPRISES DVBE , SB(Micro)

SWIFT PRINT INC DVBE , SB(Micro)
H MARKUS & CO PRINT SERVICES, H MARKUS & MARGOSSIAN, SWIFT SIGNZ

Fast Track Engineering Contractor Inc. DVBE , SB(Micro)

ARROW SIGNS HC INC DVBE , SB(Micro)

Valor Signs Inc DVBE , SB(Micro)

JJH SOLUTIONS GROUP LLC DVBE , SB(Micro)

View All

1-10 of 11

> »

Download

(<http://www.dgs.ca.gov/>)

(<http://www.fiscal.ca.gov/>)

© 2015-2020 Cal eProcure

Search (</pages/search.aspx>) | Privacy Policy

(<https://fiscal.ca.gov/privacy-policy>)



(<https://www.facebook.com/CalDGS>)



(<https://twitter.com/CalifDGS>)

The State of California Certifications

Search Criteria



Business Name

Certification ID



Certification Type

- ☐ Micro Business (MB)
- ☐ Small Business (SB)
- ☐ Small Business for the Purpose of Public Works (SB-PW)
- ☒ Disabled Veteran Business Enterprise (DVBE)
- ☐ Non-Profit Veteran Service Agency (NVSA)
- ☐ Non-Profit Recognition (NP)

Business Type

- ☐ Construction
- ☐ Manufacturer
- ☐ Non-Manufacturer
- ☐ Service

UNSPSC Classifications

72151500



Add

NAICS Classifications (only used by manufacturers)



Add

Contractor's License Classifications



Add

Service Area (County)

054



Add

Keywords

Add

Zip Code

Add

Clear

Search

View All

1-10 of 34 > >>

Download

Centered Enterprise Inc DVBE , SB(Micro) , SB-PW
CENTERED ENTERPRISE INC

Lidoli, Corp. DVBE

VET-FORCE ENGINEERING & CONSTRUCTION INC DVBE , SB
VET FORCE ENG & CONST INC

DVBE SUPPLIERS DVBE , SB(Micro)

Blue Planet Water & Power Co Inc DVBE , SB(Micro)
PACIFIC BEACH TOWER INC

TEL TECH PLUS INC DVBE , SB

SERVITEK SOLUTIONS, INC. DVBE , SB(Micro)
SERVITEK SOLUTIONS INC

Pentagon Building Group Inc. DVBE

RJ Nichols Construction Inc. DVBE , SB(Micro)
RJ NICHOLS CONSTRUCTION INC

JLK ENTERPRISE INC DVBE , SB(Micro)
JLK ENTERPRISE INC

View All

1-10 of 34



 **Download**

(<http://www.dgs.ca.gov/>)



(<http://www.fiscal.ca.gov/>)

© 2015-2020 Cal eProcure

One stop. One system.

Search (</pages/search.aspx>) | Privacy Policy

(<https://fiscal.ca.gov/privacy-policy>)



(<https://www.facebook.com/CalDGS>)



(<https://twitter.com/CalifDGS>)

The State of California Certifications

Search Criteria	<div><div></div></div>
Business Name	<div><div></div></div>
Certification ID	<div><div></div></div>
Certification Type	
<input type="checkbox"/> Micro Business (MB)	
<input type="checkbox"/> Small Business (SB)	
<input type="checkbox"/> Small Business for the Purpose of Public Works (SB-PW)	
<input checked="" type="checkbox"/> Disabled Veteran Business Enterprise (DVBE)	
<input type="checkbox"/> Non-Profit Veteran Service Agency (NVSA)	
<input type="checkbox"/> Non-Profit Recognition (NP)	
Business Type	
<input type="checkbox"/> Construction	
<input type="checkbox"/> Manufacturer	
<input type="checkbox"/> Non-Manufacturer	
<input type="checkbox"/> Service	
UNSPSC Classifications	<div><div></div><div>Add</div></div>
72151703	
NAICS Classifications (only used by manufacturers)	<div><div></div><div>Add</div></div>
Contractor's License Classifications	<div><div></div><div>Add</div></div>
Service Area (County)	

054



Add

Keywords

Add

Zip Code

Add

Clear

Search

[View All](#)

1-10 of 17 > »

Download

Pentagon Building Group Inc. DVBE**Green Contractor Studio, Inc. DVBE , SB(Micro)****Stratum Group International DVBE , SB(Micro)****Lidoli, Corp. DVBE****D. MERCURIO ENTERPRISES INC DVBE , SB****David J. Sanders II DVBE , SB(Micro)****MMJS ENGINEERING DVBE , SB(Micro)****RJ Nichols Construction Inc. DVBE , SB(Micro)**
RJ NICHOLS CONSTRUCTION INC**Centered Enterprise Inc DVBE , SB(Micro) , SB-PW**
CENTERED ENTERPRISE INC**SUIT & ARTIST USA INC DVBE , SB(Micro) , SB-PW**

[View All](#)

1-10 of 17 > >>

[Download](#)

[\(http://www.dgs.ca.gov/\)](http://www.dgs.ca.gov/)



[\(http://www.fiscal.ca.gov/\)](http://www.fiscal.ca.gov/)

[Open Social](#)

© 2015-2020 Cal eProcure

[Search \(/pages/search.aspx\)](#) | [Privacy Policy](#)
(<https://fiscal.ca.gov/privacy-policy>)



(<https://www.facebook.com/CalDGS>)



(<https://twitter.com/CalifDGS>)

The State of California Certifications

Search Criteria



Business Name

Certification ID



Certification Type

- ☐ Micro Business (MB)
- ☐ Small Business (SB)
- ☐ Small Business for the Purpose of Public Works (SB-PW)
- ☒ Disabled Veteran Business Enterprise (DVBE)
- ☐ Non-Profit Veteran Service Agency (NVSA)
- ☐ Non-Profit Recognition (NP)

Business Type

- ☐ Construction
- ☐ Manufacturer
- ☐ Non-Manufacturer
- ☐ Service

UNSPSC Classifications

72154013



Add

NAICS Classifications (only used by manufacturers)





Add

Contractor's License Classifications



Add

Service Area (County)

054	≡ Add
Keywords	Add
Zip Code	Add
 Clear	
 Search	

[View All](#)

1-10 of 24

>

»

 Download

Chateau Vallon, Co DVBE , SB(Micro)
CHATEAU VALLON CO

GLOBAL ENVIRONMENTAL NETWORK INC DVBE , SB

STILLMAN ENTERPRISES INC DVBE , SB(Micro)

RJ Nichols Construction Inc. DVBE , SB(Micro)
RJ NICHOLS CONSTRUCTION INC

VETERAN TECHNICAL CONSULTING & CONSTRUCTION INC DVBE , SB(Micro)

David J. Sanders II DVBE , SB(Micro)

Jose Antonio De Leon DVBE , SB(Micro)

Green Contractor Studio, Inc. DVBE , SB(Micro)

JLK ENTERPRISE INC DVBE , SB(Micro)
JLK ENTERPRISE INC

Amerivet Contracting DVBE , SB(Micro) , SB-PW
AMERIVET CONTRACTING

View All

1-10 of 24



 Download

(<http://www.dgs.ca.gov/>)

(<http://www.fiscal.ca.gov/>)

© 2015-2020 Cal eProcure

[Search \(/pages/search.aspx\)](/pages/search.aspx) | [Privacy Policy](#)

(<https://fiscal.ca.gov/privacy-policy>)



(<https://www.facebook.com/CalDGS>)



(<https://twitter.com/CalifDGS>)

The State of California Certifications

Search Criteria



Business Name

Certification ID



Certification Type

- ☐ Micro Business (MB)
- ☐ Small Business (SB)
- ☐ Small Business for the Purpose of Public Works (SB-PW)
- ☒ Disabled Veteran Business Enterprise (DVBE)
- ☐ Non-Profit Veteran Service Agency (NVSA)
- ☐ Non-Profit Recognition (NP)

Business Type

- ☐ Construction
- ☐ Manufacturer
- ☐ Non-Manufacturer
- ☐ Service

UNSPSC Classifications

72154069



Add

NAICS Classifications (only used by manufacturers)



Add

Contractor's License Classifications



Add

Service Area (County)

054



Add

Keywords

Add

Zip Code

Add

Clear

Search

[View All](#)

1-10 of 20 > >>

Download

Amerivet Contracting DVBE , SB(Micro) , SB-PW
AMERIVET CONTRACTING

MMJS ENGINEERING DVBE , SB(Micro)

RJ Nichols Construction Inc. DVBE , SB(Micro)
RJ NICHOLS CONSTRUCTION INC

FIRST VANGUARD RENTALS & SALES INC DVBE , SB(Micro)

Pentagon Building Group Inc. DVBE

American Traffic Barricade & Safety Company DVBE , SB

Green Contractor Studio, Inc. DVBE , SB(Micro)

Centered Enterprise Inc DVBE , SB(Micro) , SB-PW
CENTERED ENTERPRISE INC

David J. Sanders II DVBE , SB(Micro)

RICCO REFRIGERATION & AIR CONDITIONING DVBE , SB(Micro)

View All

1-10 of 20

> >>

 **Download**

(<http://www.dgs.ca.gov/>)

(<http://www.fiscal.ca.gov/>)

© 2015-2020 Cal eProcure

Search (</pages/search.aspx>) | Privacy Policy

(<https://fiscal.ca.gov/privacy-policy>)



(<https://www.facebook.com/CalDGS>)



(<https://twitter.com/CalifDGS>)

The State of California Certifications

Search Criteria



Business Name

Certification ID



Certification Type

- ☐ Micro Business (MB)
- ☐ Small Business (SB)
- ☐ Small Business for the Purpose of Public Works (SB-PW)
- ☒ Disabled Veteran Business Enterprise (DVBE)
- ☐ Non-Profit Veteran Service Agency (NVSA)
- ☐ Non-Profit Recognition (NP)

Business Type

- ☐ Construction
- ☐ Manufacturer
- ☐ Non-Manufacturer
- ☐ Service

UNSPSC Classifications

78101800



Add

NAICS Classifications (only used by manufacturers)





Add

Contractor's License Classifications



Add

Service Area (County)

054	≡	Add
Keywords		
		Add
Zip Code		
		Add
 Clear		
 Search		

[View All](#)

1-10 of 19

> >>

 Download**INTELLISHIP LOGISTICS, INC. DVBE , SB(Micro)****CORPORATE GUIDANCE SOLUTIONS, INC. DVBE , SB(Micro)**
CGS INCORPORATED**NAM TRUCKING LLC DVBE , SB(Micro) , SB-PW****Garza Solutions DVBE , SB(Micro)****PRO-DUMP AND EXCAVATING DVBE , SB(Micro)****HEART DRIVEN INC DVBE , SB(Micro)****BEAUPRE TRUCKING DVBE , SB(Micro)****AMERIVET LOGISTICS, INC DVBE , SB(Micro)****MOTIVATED MILITARY MOVERS LLC DVBE , SB(Micro)****JIM BRISCO ENTERPRISES INC DVBE , SB**
JIM BRISCO ENTERPRISES INC

View All

1-10 of 19



 Download

[\(http://www.dgs.ca.gov/\)](http://www.dgs.ca.gov/)

[\(http://www.fiscal.ca.gov/\)](http://www.fiscal.ca.gov/)

© 2015-2020 Cal eProcure

[Search \(/pages/search.aspx\)](/pages/search.aspx) | [Privacy Policy](#)

<https://fiscal.ca.gov/privacy-policy>



<https://www.facebook.com/CalDGS>



<https://twitter.com/CalifDGS>

The State of California Certifications

Search Criteria	<div></div>
Business Name	<div></div>
Certification ID	<div></div>
Certification Type	
<input type="checkbox"/> Micro Business (MB)	
<input type="checkbox"/> Small Business (SB)	
<input type="checkbox"/> Small Business for the Purpose of Public Works (SB-PW)	
<input checked="" type="checkbox"/> Disabled Veteran Business Enterprise (DVBE)	
<input type="checkbox"/> Non-Profit Veteran Service Agency (NVSA)	
<input type="checkbox"/> Non-Profit Recognition (NP)	
Business Type	
<input type="checkbox"/> Construction	
<input type="checkbox"/> Manufacturer	
<input type="checkbox"/> Non-Manufacturer	
<input type="checkbox"/> Service	
UNSPSC Classifications	<div><div></div><div>Add</div></div>
NAICS Classifications (only used by manufacturers)	<div><div></div><div>Add</div></div>
Contractor's License Classifications	<div><div></div><div>Add</div></div>
Service Area (County)	

054	≡	Add
Keywords		
HAULING		Add
Zip Code		
		Add
Clear		
Search		

[View All](#)

1-10 of 21 > >>

Download

T AND S DVBE INC DVBE , SB-PW**Be First Marketing Solutions LLC DVBE , SB(Micro)****Dirtbag Brothers Trkng INC DVBE , SB(Micro)****DVBE ENGINEERING AND CONSTRUCTION INC DVBE , SB(Micro) , SB-PW****Bloom Transportation, Inc. DVBE , SB(Micro)****PRO-DUMP AND EXCAVATING DVBE , SB(Micro)****Zachary E. Zucchi DBA Zucchi Trucking DVBE , SB(Micro)****Soar Environmental Consulting, Inc. DVBE , SB(Micro)**
SOAR ENVIRONMENTAL CONS INC**Amerivet Contracting DVBE , SB(Micro) , SB-PW**
AMERIVET CONTRACTING**Garrison Demolition and Engineering Inc. DVBE , SB(Micro)**
GARRISON DEMOLITION & ENG INC

[View All](#)

1-10 of 21

> »

 [Download](#)

[\(http://www.dgs.ca.gov/\)](http://www.dgs.ca.gov/)

[\(http://www.fiscal.ca.gov/\)](http://www.fiscal.ca.gov/)

© 2015-2020 Cal eProcure

[Search \(/pages/search.aspx\)](#) | [Privacy Policy](#)

<https://fiscal.ca.gov/privacy-policy>



<https://www.facebook.com/CalDGS>



<https://twitter.com/CalifDGS>

The State of California Certifications

Search Criteria



Business Name

Certification ID



Certification Type

- ☐ Micro Business (MB)
- ☐ Small Business (SB)
- ☐ Small Business for the Purpose of Public Works (SB-PW)
- ☒ Disabled Veteran Business Enterprise (DVBE)
- ☐ Non-Profit Veteran Service Agency (NVSA)
- ☐ Non-Profit Recognition (NP)

Business Type

- ☐ Construction
- ☐ Manufacturer
- ☐ Non-Manufacturer
- ☐ Service

UNSPSC Classifications

Add

NAICS Classifications (only used by manufacturers)

Add

Contractor's License Classifications

Add

Service Area (County)

054	≡	Add
Keywords		
TRUCKING		Add
Zip Code		
		Add
Clear		
Search		

View All

1-10 of 33 > >>

Download

FIRELINE SUPPORT SERVICES INC DVBE , SB(Micro)

Matandy Land & Cattle Co DVBE , SB(Micro)
MATANDY LAND & CATTLE CO

Gold & Sons, Inc. DVBE , SB(Micro)
GOLD & SONS INC, GOLD & SONS TRUCKING

NAM TRUCKING LLC DVBE , SB(Micro) , SB-PW

JIM BRISCO ENTERPRISES INC DVBE , SB
JIM BRISCO ENTERPRISES INC

TRANS GLOBAL SHIPPING ALLIANCE, LLC DVBE , SB(Micro)
GLOBAL SHIPPING ALLIANCE, TRANS GLOBAL SHIPPING ALLIANCE

RBI INC DVBE , SB(Micro) , SB-PW
RBI INC

L&D Equipment Inc. DVBE , SB(Micro) , SB-PW
L & D EQUIPMENT INC

Soar Environmental Consulting, Inc. DVBE , SB(Micro)
SOAR ENVIRONMENTAL CONS INC

Zachary E. Zucchi DBA Zucchi Trucking DVBE , SB(Micro)

View All

1-10 of 33



Download

(<http://www.dgs.ca.gov/>)

(<http://www.fiscal.ca.gov/>)

© 2015-2020 Cal eProcure

[Search \(/pages/search.aspx\)](#) | [Privacy Policy](#)

(<https://fiscal.ca.gov/privacy-policy>)



(<https://www.facebook.com/CalDGS>)



(<https://twitter.com/CalifDGS>)

SBA Search Results

Search Criteria Description

Table Listing, where

the firm is at least one of: service-disabled veteran owned and/or veteran owned;
 the firm is small in any of these NAICS codes: 237110, 237210, 237310, 238910, 238990;
 the profile address is in TULARE (county) of CA;
 the profile location is in: California;
 the profile's status is Active;
 and randomized by original start time of search: 2020-12-03 03:18:11 PM.

Data validation took 0.03 seconds. The count and search queries took 30.27 seconds and 29.96 seconds, respectively.

Displaying profiles 1 - 7 (of 7 profiles matching criteria):

Search Results Detail

View	Name and Trade Name of Firm	Contact	Address and City, State Zip	Phone Number	Fax Number	E-mail Address
1	Red One - AAK JV, LLC	Mark Bender	310 W Murray Ave Visalia, CA 93291-4937	559-772-8264	559-772-8745	Mark@redoneconstruction.com
2	Schlitz, Frank Tractor Service	FRANK J SCHLITZ	33575 GLOBE DRIVE SPRINGVILLE, CA 93265-9720	559-539-5602		fschlitz@SPRINGVILLEWIRELESS.COM
3	ANCHOR-41 Construction, LLC	David J. Ruiz	9301 W Airport Dr Visalia, CA 93277-9500	559-362-0898	559-772-8745	djruiz@anchor41.com
4	Safety Striping Service, Inc.	James Malloy	6868 Ave 305 Goshen, CA 93227-0000	559-651-1022	559-651-1118	james@safetystriping.com
5	Vet Con, LLC	Karen MacKenzie	609 N Encina St Visalia, CA 93291-3603	559-627-5601		evab@vetconconstruction.com
6	Fast Track Engineering Contractor INC.	Gilbert Torres	5835 W Vine Ave VISALIA, CA 93291-8893	559-731-6608		fstrackinc@gmail.com
7	Vet Con Souza A Joint Venture	Manuel Souza	586 S Farmersville Blvd Farmersville, CA 93223-2040	559-747-7100		ms@vetconconstruction.com

No more matches

[Refine Search](#)

☐ Save E-mail Addresses for All

delimited by:

- ☒ semi-colon and space
- ☐ comma and space
- ☐ new line
- ☐ tab

Please notify SAM if you discover any inaccurate contact information (address, e-mail address, fax or phone number) in the way most convenient for you:

For SAM Customer Service, contact:
[Federal Service Desk](#) (8am - 8pm Eastern Time)
 866-606-8220
 334-206-7828
 DSN: 866-606-8220

The structure of this page was last updated 02/01/2013, as part of SBSS 8.1.1.1.

This listing is from the SBA's **PRODUCTION** environment.

URL: https://web.sba.gov/pro-net/search/dsp_profilelist.cfm?RequestTimeout=180

SBA Search Results

Search Criteria Description

Table Listing, where

the firm is at least one of: service-disabled veteran owned and/or veteran owned;
 the firm is small in any of these NAICS codes: 237110, 237210, 237310, 238910, 238990;
 the profile location is in Metro Statistical Area 2840;
 the profile location is in: California;
 the profile's status is Active;
 and randomized by original start time of search: 2020-12-03 03:22:53 PM.

Data validation took 0.02 seconds. The count and search queries took 31.32 seconds and 33.14 seconds, respectively.

Displaying profiles 1 - 17 (of 17 profiles matching criteria):

Search Results Detail

View	Name and Trade Name of Firm	Contact	Address and City, State Zip	Phone Number	Fax Number	E-mail Address
1	CALBURTON, INC.	Aaron Johnson	1060 FULTON ST STE 301 FRESNO, CA 93721-2518	844-999-3463	844-999-3463	aaron@calburton.com
2	DISABLED AMERICAN VETERAN ENTERPRISES, INC DAVE TRUCKING	SEAN A REED	750 N VALENTINE FRESNO, CA 93706-1040	559-370-5756		davetrucksweep@gmail.com
3	M. L. Street Properties, LLC	Leta Ciavaglia	855 M ST STE 1110 FRESNO, CA 93721-2759	559-268-6090	559-268-6030	leta@penstargroup.com
4	HIGHLANDS DIVERSIFIED, INC.	LEONEL Alvarado	5114 E CLINTON WAY STE 111 FRESNO, CA 93727-2044	559-455-1700	559-455-1711	lavarado@centurybuilders.net
5	CERTIFIED MEDICAL TESTING	Gail M Lamer	7600 N INGRAM AVE STE 234 FRESNO, CA 93711-6227	559-435-8828		certifiedtesting@sbcglobal.net
6	CVE CONTRACTING GROUP, INC. Central Valley Environmental	Tim Williamson	4263 N SELLAND AVE FRESNO, CA 93722-7803	559-222-1122	559-222-1174	Timw@cvecorp.com
7	PENSTAR GROUP, THE M L STREET PROPERTIES	LETA CIAVAGLIA	855 M ST STE 1110 FRESNO, CA 93721-2759	559-268-6090	559-268-6030	leta@penstargroup.com
8	Cve Demolition, Inc. Pantano Demolition	Tim Williamson	4263 N SELLAND AVE FRESNO, CA 93722-7803	559-222-1149	559-222-1174	Timw@cvecorp.com
9	Porter, Jason JPAC Construction	Jason S Porter	6027 N HARRISON AVE FRESNO, CA 93711-2430	559-313-8488	559-481-8474	jay@jpacconstruction.com
10	Garcia, Ivan GRIFF COMMUNICATIONS	Ivan R Garcia	651 W Yale Ave Fresno, CA 93705-5043	559-970-7905	559-237-7981	gar0804@comcast.net
11	Cable Links Construction Group, Inc. Cable Links Consulting	DANIEL PAYNE	5940 E SHIELDS AVE STE 101 FRESNO, CA 93727-8066	559-277-8555	559-274-1555	dpayne@cablelinks.us
12	VANGUARD CONSTRUCTION SERVICES, INC.	LEONEL ALVARADO	5114 E CLINTON WAY STE 111 FRESNO, CA 93722-2044	559-455-1700	559-455-1711	LAlvarado@vanconsv.com
13	Carrollco, Inc.	Benjamin D Carroll	3104 N Miami Ave Fresno, CA 93727-8069	559-696-1413	559-573-7154	ben@carrollco.net
14	KATCH ENVIRONMENTAL	PAUL KATCHADOURIAN	4975 E DAKOTA AVE FRESNO, CA 93727-7402	559-260-2992	559-272-3276	paul@katchenvironmental.com
15	B & C Demolition, Inc.	nathan caglia	2706 S Willow Ave Fresno, CA 93725-2214	559-360-8303		ncaglia@bandcdemolition.com
16	Allright-KOO Joint Venture	Steven Martinez	1485 S Industrial Way Kerman, CA 93630-9470	559-438-0005		stevem@allrightconstruction.net
17	Strategic Industry, Inc.	Jason Miller	1440 Draper St, Suite C Kingsburg, CA 93631-1945	559-740-8526		jmillier@strategicindustry.us

No more matches

Refine Search

Save E-mail Addresses for All
delimited by:

- ☒ semi-colon and space
- ☐ comma and space
- ☐ new line
- ☐ tab

Please notify SAM if you discover any inaccurate contact information (address, e-mail address, fax or phone number) in the way most convenient for you:

For SAM Customer Service, contact:

Federal Service Desk (8am - 8pm Eastern Time)

866-606-8220

334-206-7828

DSN: 866-606-8220

The structure of this page was last updated 02/01/2013, as part of SBSS 6.1.1.

This listing is from the SBA's **PRODUCTION** environment.

URL: https://web.sba.gov/pro-net/search/dsp_profilelist.cfm?RequestTimeout=180

SBA Search Results**Search Criteria Description****Table Listing, where**

the firm is at least one of: service-disabled veteran owned and/or veteran owned;
 the firm is small in any of these NAICS codes: 484110, 484220, 484121, 484122, 484230;
 the profile location is in Metro Statistical Area 8780;
 the profile location is in: California;
 the profile's status is Active;
 and randomized by original start time of search: 2020-12-03 03:26:12 PM.

Data validation took 0.02 seconds. The count and search queries took 20.53 seconds and 20.88 seconds, respectively.

Displaying profiles 1 - 1 (of 1 profiles matching criteria):

Search Results Detail

View	Name and Trade Name of Firm	Contact	Address and City, State Zip	Phone Number	Fax Number	E-mail Address
1	Red One - AAK JV, LLC	Mark Bender	310 W Murray Ave Visalia, CA 93291-4937	559-772-8264	559-772-8745	Mark@redoneconstruction.com

No more matches

[Refine Search](#)

Save E-mail Addresses for **All**

delimited by:

- ☒ semi-colon and space
- ☐ comma and space
- ☐ new line
- ☐ tab

Please notify SAM if you discover any inaccurate contact information (address, e-mail address, fax or phone number) in the way most convenient for you:

For SAM Customer Service, contact:

[Federal Service Desk](#) (8am - 8pm Eastern Time)

866-606-8220

334-206-7828

DSN: 866-606-8220

The structure of this page was last updated 02/01/2013, as part of SBSS 8.1.1.1.

This listing is from the SBA's **PRODUCTION** environment.

URL: https://web.sba.gov/pro-net/search/dsp_profilelist.cfm?RequestTimeout=180

SBA Search Results**Search Criteria Description****Table Listing, where**

the firm is at least one of: service-disabled veteran owned and/or veteran owned;
 the firm is small in any of these NAICS codes: 484110, 484220, 484121, 484122, 484230;
 the profile location is in Metro Statistical Area 2840;
 the profile location is in: California;
 the profile's status is Active;
 and randomized by original start time of search: 2020-12-03 03:28:58 PM.

Data validation took 0.02 seconds. The count and search queries took 24.86 seconds and 24.76 seconds, respectively.

Displaying profiles 1 - 3 (of 3 profiles matching criteria):

Search Results Detail

View	Name and Trade Name of Firm	Contact	Address and City, State Zip	Phone Number	Fax Number	E-mail Address
1	Tri F Consolidators, Inc.	Scott Freund	8737 E Central Ave Del Rey, CA 93616-9719	559-485-0780		tomfreund@tri-f.com
2	WATER BOYZ INC	Bryce K Jones	495 North Marks Ave Fresno, CA 93706-1104	559-228-2466		bjones@wbzinc.com
3	DISABLED AMERICAN VETERAN ENTERPRISES, INC DAVE TRUCKING	SEAN A REED	750 N VALENTINE FRESNO, CA 93706-1040	559-370-5756		davetrucksweep@gmail.com

No more matches

[Refine Search](#)

☐ Save E-mail Addresses for All
 delimited by:
☒ semi-colon and space
☐ comma and space
☐ new line
☐ tab

Please notify SAM if you discover any inaccurate contact information (address, e-mail address, fax or phone number) in the way most convenient for you:

For SAM Customer Service, contact:
[Federal Service Desk](#) (8am - 8pm Eastern Time)
 866-606-8220
 334-206-7828
 DSN: 866-606-8220

The structure of this page was last updated 02/01/2013, as part of SBSS 8.1.1.

This listing is from the SBA's **PRODUCTION** environment.
 URL: https://web.sba.gov/pro-net/search/dsp_profilelist.cfm?RequestTimeout=180

SBA Search Results

Search Criteria Description

Table Listing, where

the firm is at least one of: service-disabled veteran owned and/or veteran owned;
 the firm is small in any of these NAICS codes: 238110, 238140, 238210, 238320, 541620;
 the profile location is in Metro Statistical Area 2840;
 the profile location is in: California;
 the profile's status is Active;
 and randomized by original start time of search: 2020-12-03 03:33:44 PM.

Data validation took 0.02 seconds. The count and search queries took 28.89 seconds and 28.38 seconds, respectively.

Displaying profiles 1 - 13 (of 13 profiles matching criteria):

Search Results Detail

View	Name and Trade Name of Firm	Contact	Address and City, State Zip	Phone Number	Fax Number	E-mail Address
1	Veterans First Supply Inc.	Mark Vera	7946 N Maple Ste 103 Fresno, CA 93720-0289	866-766-4511		sales@veteransfirstsupply.com
2	Strategic Industry, Inc.	Jason Miller	1440 Draper St, Suite C Kingsburg, CA 93631-1945	559-740-8526		jmillier@strategicindustry.us
3	VIGILANT SECURE TECHNOLOGIES LLC Information Technology	Nathan T Mechikoff	824 FREMONT AVE CLOVIS, CA 93612-0485	805-462-7739		nmechikoff@vsec.tech
4	Porter, Jason JPAC Construction	Jason S Porter	6027 N HARRISON AVE FRESNO, CA 93711-2430	559-313-8488	559-481-8474	jay@jpacconstruction.com
5	VANGUARD CONSTRUCTION SERVICES, INC.	LEONEL ALVARADO	5114 E CLINTON WAY STE 111 FRESNO, CA 93722-2044	559-455-1700	559-455-1711	LAlvarado@vanconsvc.com
6	Cable Links Construction Group, Inc. Cable Links Consulting	DANIEL PAYNE	5940 E SHIELDS AVE STE 101 FRESNO, CA 93727-8066	559-277-8555	559-274-1555	dpayne@cablelinks.us
7	Garcia, Ivan GRIFF COMMUNICATIONS	Ivan R Garcia	651 W Yale Ave Fresno, CA 93705-5043	559-970-7905	559-237-7981	garc0804@comcast.net
8	R M C Enterprises Inc	RONALD M CARSON	1048 E St FRESNO, CA 93706-3305	559-227-0543	866-571-5803	RMARK@RMCENTINC.COM
9	Soar Environmental Consulting, Inc.	Michael J Murphy	1401 Fulton St Ste 918 Fresno, CA 93721-1646	559-547-8884		mjmurphy@soarhere.com
10	Central California Ehs, LLC	Michael J Puckett	6368 N Figarden Dr Ste 104 Fresno, CA 93722-7949	559-623-2418	510-350-9031	michael@cencalehs.com
11	Moore Twining Associates, Inc.	Harry Moore	2527 Fresno St Fresno, CA 93721-1804	559-268-7021	559-268-7126	Harrym@mooretwining.com
12	KATCH ENVIRONMENTAL	PAUL KATCHADOURIAN	4975 E DAKOTA AVE FRESNO, CA 93727-7402	559-260-2992	559-272-3276	paul@katchenvironmental.com
13	Allright-KOO Joint Venture	Steven Martinez	1485 S Industrial Way Kerman, CA 93630-9470	559-438-0005		stevem@allrightconstruction.net

No more matches

Refine Search

Save E-mail Addresses for All

delimited by:

- ☒ semi-colon and space
- ☐ comma and space
- ☐ new line
- ☐ tab

Please notify SAM if you discover any inaccurate contact information (address, e-mail address, fax or phone number) in the way most convenient for you:

SBA Search Results

Search Criteria Description

Table Listing, where

the firm is at least one of: service-disabled veteran owned and/or veteran owned;
 the firm is small in any of these NAICS codes: 238110, 238140, 238210, 238320, 541620;
 the profile location is in Metro Statistical Area 8780;
 the profile location is in: California;
 the profile's status is Active;
 and randomized by original start time of search: 2020-12-03 03:38:02 PM.

Data validation took 0.02 seconds. The count and search queries took 31.87 seconds and 32.58 seconds, respectively.

Displaying profiles 1 - 4 (of 4 profiles matching criteria):

Search Results Detail

View	Name and Trade Name of Firm	Contact	Address and City, State Zip	Phone Number	Fax Number	E-mail Address
1	DON CELILLO ELECTRIC CO., INC.	GINO CELILLO	1700 N Kelsey St Visalia, CA 93291-9254	559-651-5100	559-651-1329	gcelillo@dcecoinc.com
2	Vet Con Souza A Joint Venture	Manuel Souza	586 S Farmersville Blvd Farmersville, CA 93223-2040	559-747-7100		ms@vetconconstruction.com
3	ANCHOR-41 Construction, LLC	David J. Ruiz	9301 W Airport Dr Visalia, CA 93277-9500	559-362-0898	559-772-8745	djruiz@anchor41.com
4	Vet Con, LLC	Karen MacKenzie	609 N Encina St Visalia, CA 93291-3603	559-627-5601		evab@vetconconstruction.com

No more matches

[Refine Search](#)

[Save E-mail Addresses for All](#)

delimited by:

- ☒ semi-colon and space
- ☐ comma and space
- ☐ new line
- ☐ tab

Please notify SAM if you discover any inaccurate contact information (address, e-mail address, fax or phone number) in the way most convenient for you:

For SAM Customer Service, contact:

[Federal Service Desk](#) (8am - 8pm Eastern Time)

866-606-8220

334-206-7828

DSN: 866-606-8220

The structure of this page was last updated 02/01/2013, as part of SBSS 8.1.1.

This listing is from the SBA's **PRODUCTION** environment.

URL: https://web.sba.gov/pro-net/search/dsp_profilelist.cfm?RequestTimeout=180

<p>Central Valley Asphalt Requesting sub-bids from qualified DBE subcontractors/suppliers for the following project:</p> <p>City of Selma Selma Alley Improvements Federal-Aid Project No. CML-5096 (039) Bid Date: December 16, 2020 - Bid Time: 10:00 AM</p> <p>Seeking sub-bids from certified DBE Subcontractors/Suppliers for, but not limited to: Sawcut, Concrete, Underground Utilities, SWPPP, Traffic Control, and material suppliers or any other service or product you can provide to complete the bid requirements.</p> <p>Plans & Specifications may be obtained for \$40.00 per set, non-refundable at the City of Selma, (559) 891-2215, and on the various exchanges.</p> <p>100% Performance and Payment Bonds may be required. Please call for assistance with bonding, line of credit, insurance or other information to help obtain any necessary equipment, supplies or materials needed for this project.</p> <p>Central Valley Asphalt 23494 Road 196 - Lindsay, CA 93247 Contact: Chelsea Aleston PH (559) 562-7802 * FAX (559) 562-7902 Email: chelseacva@ocsnet.net</p> <p>An Equal Opportunity Employer</p> <p>ad# 51453</p>	<p>American Paving Company is Requesting sub-bids from qualified DBE subcontractors/suppliers for the following project:</p> <p>Project: Golden State Boulevard Rehabilitation Owner: City of Turlock Bid Date: December 15, 2020</p> <p>In an effort to promote and assist DBE participation in the above referenced project, American Paving Co. is actively soliciting qualified member participation and invites your bid on products or services including but not limited to: Traffic Control, Construction Area Signs, Prepare Water Pollution Control Program, Water Pollution Control BMP's, Sawcutting, Clearing & Grubbing, Demolition, Roadway Excavation, Cold Plane Asphalt Concrete, Aggregate Base/rock, Hot Mix Asphalt, Rubberized Hot Mix Asphalt, Detectable Warning Surface (Truncated Domes), Minor Concrete, Striping & Markings, Adjust Utilities, Electrical, Traffic Signal Detector System, Purchase of Materials, and Trucking.</p> <p>Project plans are available for review in our office: 315 N. Thorne Ave., Fresno, CA 93706, the Owner's office, and the Central California Builders Exchange @ www.cencalbx.com. American Paving Co. is an Affirmative Action/Equal Employment Opportunity Employer. It is our policy to affirmatively and in good faith seek out qualified DBE subcontractors to meet the goals for this and other publicly funded projects. Qualified participants must submit proof of the certification. Bonds may be required. Insurance, including Workman's Compensation, will be required. Subcontractors must be properly licensed for the type of work they will perform. This project is subject to compliance monitoring and enforcement by the DIR and your DIR number will be required. American Paving Co. may provide support services, which may include acquiring sufficient bonding capacity and insurance, procurement of materials and supplies, or other services that will enable qualified, certified DBE subcontractors to offer timely and competitive bids. Call for more information.</p> <p>American Paving Company 315 N. Thorne Avenue, Fresno, CA 93706 Ph: (559) 268-9886 / Fax: (559) 268-2908 Email: Estimating@AmericanPavingCo.com Contact Estimator: Ross Jenkins</p> <p>ad# 51453</p>
<p>American Paving Company is Requesting sub-bids from qualified DBE subcontractors/suppliers for the following project:</p> <p>Project: Intersection Improvements at Tully and Tuolumne Owner: City of Turlock Bid Date: December 15, 2020</p> <p>In an effort to promote and assist DBE participation in the above referenced project, American Paving Co. is actively soliciting qualified member participation and invites your bid on products or services including but not limited to: Traffic Control, Construction Area Signs, Prepare Water Pollution Control Program, Water Pollution Control BMP's, Sawcutting, Clearing & Grubbing, Demolition, Roadway Excavation, Aggregate Base/rock, Hot Mix Asphalt, Detectable Warning Surface (Truncated Domes), Minor Concrete, Striping & Markings, Electrical, Traffic Signal, Purchase of Materials, and Trucking.</p> <p>Project plans are available for review in our office: 315 N. Thorne Ave., Fresno, CA 93706, the Owner's office, and the Central California Builders Exchange @ www.cencalbx.com. American Paving Co. is an Affirmative Action/Equal Employment Opportunity Employer. It is our policy to affirmatively and in good faith seek out qualified DBE subcontractors to meet the goals for this and other publicly funded projects. Qualified participants must submit proof of the certification. Bonds may be required. Insurance, including Workman's Compensation, will be required. Subcontractors must be properly licensed for the type of work they will perform. This project is subject to compliance monitoring and enforcement by the DIR and your DIR number will be required. American Paving Co. may provide support services, which may include acquiring sufficient bonding capacity and insurance, procurement of materials and supplies, or other services that will enable qualified, certified DBE subcontractors to offer timely and competitive bids. Call for more information.</p> <p>American Paving Company 315 N. Thorne Avenue, Fresno, CA 93706 Ph: (559) 268-9886 / Fax: (559) 268-2908 Email: Estimating@AmericanPavingCo.com Contact Estimator: Ross Jenkins</p> <p>ad# 51453</p>	<p>Bush Engineering, Inc. is Requesting sub-bids from certified DBE Subcontractors/Suppliers for the following project:</p> <p>Project: Site Improvements and Utilities for a Kindergarten Addition, Ducor Elementary School. Location: Ducor, CA Owner: Ducor Union Elementary School District Bids Due: December 10, 2020 at 2:00 PM</p> <p>Please note that we are requesting bids from DBE Subcontractors/Suppliers in the following trades: Prepare Water Pollution Control Plan, Remove Concrete and Asphalt, Concrete Flatwork, CMU Wall, Crackfill and Seal Coating, Parking Lot Striping and Signs, Chain Link Fencing & Gates, Wrought Iron Fencing & Gates, Site & Building Electrical, Fire Alarm, Hauling of Demolition, Class II Aggregate Base and Hot Mix Asphalt.</p> <p>Plans and specifications are available from the Architect, Integrated Design by SOMAM, Inc., 6011 N. Fresno Street, Suite 130, Fresno, CA 93710, or from the various Builder's Exchanges.</p> <p>100 % Performance and Payment Bonds may be required. Please provide a separate price for bond cost. Bond premium will be paid by Bush Engineering, Inc. Subcontract and Purchase Order forms may be viewed at our office. By submitting a bid, the Subcontractor/Supplier confirms that he has reviewed the appropriate form and consents to execute same without modification, if awarded by Bush Engineering, Inc. License No. 888139 - An Equal Opportunity Employer.</p> <p>Bush Engineering, Inc. 5828 E. Harvard Ave., Fresno, CA 93727 Ph (559) 584-1575 Fax (559) 493-5944 Contact: Ramon Medina</p> <p>ad# 7630</p>

BID DATE: December 17th, 2020 @ 2:00pm

WE ARE REQUESTING QUOTATIONS FROM ALL QUALIFIED DBE SUBCONTRACT AND MATERIAL SUPPLIERS FOR THE FOLLOWING PROJECT:

CASTRO RANCH ROAD REHABILITATION PROJECT

Surface Transportation

Federal Project Number: STPL 5137(052)

CITY OF RICHMOND

Sub-Trades/Suppliers needed, but not limited to: Construction Area Signs, Traffic Control, Plane Asphalt Concrete, Clearing & Grubbing, Dust Pallative, Highway Planting, Soil Amendments, Erosion Control, Temp Erosion Control, Asphalt Concrete, Paving Asphalt (Asphalt Concrete), Place Asphalt Concrete Dike & Misc., Groove & Grind Pavement, Minor Concrete Structure, Roadside Sign, Fencing, Survey or Historical Monument, Metal Beam Guard Railing, Thermoplastic Traffic Stripe & Marking, Signal, Land Surveying, Asbestos Removal/Abatement, Construction Equipment Rental, Heavy Equipment Rental, Demolition. Safety Equipment Supplier, Landscaping Materials Supplier, Petroleum, Oil, Lubricants Supplier (Bulk Item), Asphalt Supplier (Bulk Item), Drainage Systems Supplier, Fencing Supplier, Guard Railing & Barriers Supplier, Pavement Markers Supplier, Traffic Stripes, Marking & Traffic Control Materials Supplier, Material Testing Services, Construction Engineering & Inspection Services, Land Surveyor, Lead Compliance, SWPPP Planning, Bottom Dump Truck, Transfer Dump Truck, Super 10 Dump Truck, Water Truck, End Dump Truck, Asphalt Oil Tankers, & Truck Rental.

Plans and Specs are available for viewing in our Pleasanton Office. 100% Performance and Payment Bonds may be required. Please call for assistance with bonding and insurance or obtaining necessary equipment, supplies or material for this project. Teichert Construction is a Union Contractor and is signatory to the Operating Engineers & Laborers Unions. Any non-signatory subcontractors will be required to sign an agreement for trades covered under Teichert's agreements.

Contact: John Gale

TEICHERT CONSTRUCTION

5200 Franklin Dr., Suite 115, Pleasanton, CA 94588

T: 925-621-5700 F: 925-621-5799

estimating@teichert.com

AN EQUAL OPPORTUNITY EMPLOYER

ad# 51641

Spieess Construction Company, Inc. Requesting Sub-bids from Qualified SLBE/MBE/WBE Subcontractors/Suppliers for the following project:

El Paso Water Utilities

Fred Hervey Water Reclamation Facility Equalization Pump Replacement Project

Bid No. 71-20

Bids Due: December 17, 2020 @ 1:50 PM (CST)

Location: El Paso, Texas

Seeking SLBE/MBE/WBE Subcontractors/Suppliers for, but not limited to: By-Pass Pumping, Electrical & Instrumentation, Jib Crane & Hoist, Sluice Gates, Archimedes Screw Pumps.

**For more info, visit our website at:
www.sccitanks.com**

Spieess Construction Company, Inc.

5951 Luckett Court, Suite C1, El Paso, TX 79932

Contact: David Young

Email: dyoung@sccitanks.com OR

bids@sccitanks.com

Ph: (805) 937-5859 / Fax: (805) 934-4432

An Equal Opportunity Employer

ad# 70273

Bush Engineering, Inc. is Requesting sub-bids from certified DVBE Subcontractors/Suppliers for the following project:

Project: Site Improvements and Utilities for a Kindergarten Addition, Ducor Elementary School.

Location: Ducor, CA

Owner: Ducor Union Elementary School District

Bids Due: December 10, 2020 at 2:00 PM

Please note that we are requesting bids from DVBE Subcontractors/Suppliers in the following trades: Prepare Water Pollution Control Plan, Remove Concrete and Asphalt, Concrete Flatwork, CMU Wall, Crackfill and Seal Coating, Parking Lot Striping and Signs, Chain Link Fencing & Gates, Wrought Iron Fencing & Gates, Site & Building Electrical, Fire Alarm, Hauling of Demolition, Class II Aggregate Base and Hot Mix Asphalt.

Plans and specifications are available from the Architect, Integrated Design by SOMAM, Inc., 6011 N. Fresno Street, Suite 130, Fresno, CA 93710, or from the various Builder's Exchanges. 100 % Performance and Payment Bonds may be required. Please provide a separate price for bond cost. Bond premium will be paid by Bush Engineering, Inc. Subcontract and Purchase Order forms may be viewed at our office. By submitting a bid, the Subcontractor/Supplier confirms that he has reviewed the appropriate form and consents to execute same without modification, if awarded by Bush Engineering, Inc. License No. 888139 - An Equal Opportunity Employer.

Bush Engineering, Inc.

5828 E. Harvard Ave., Fresno, CA 93727

Ph (559) 584-1575 Fax (559) 493-5944

Contact: Ramon Medina

ad# 7630

American Paving Company is Requesting sub-bids from qualified DBE subcontractors/suppliers for the following project:

Project: Selma Alley Improvements Project

Owner: City of Selma

Bid Date: December 16, 2020

In an effort to promote and assist DBE participation in the above referenced project, American Paving Co. is actively soliciting qualified member participation and invites your bid on products or services including but not limited to: Traffic Control, Construction Area Signs, Prepare Water Pollution Control Program, Water Pollution Control BMP's, Sawcutting, Clearing & Grubbing, Demolition, Roadway Excavation, Redwood Header, Aggregate Baserock, Hot Mix Asphalt, Detectable Warning Surface (Truncated Domes), Minor Concrete, Adjust Utilities to Grade, Purchase of Materials, and Trucking.

Project plans are available for review in our office: 315 N. Thorne Ave., Fresno, CA 93706, the Owner's office, and the Central California Builders Exchange @ www.cenclabx.com American Paving Co. is an Affirmative Action/Equal Employment Opportunity Employer. It is our policy to affirmatively and in good faith seek out qualified DBE subcontractors to meet the goals for this and other publicly funded projects. Qualified participants must submit proof of the certification. Bonds may be required. Insurance, including Workman's Compensation, will be required. Subcontractors must be properly licensed for the type of work they will perform. This project is subject to compliance monitoring and enforcement by the DIR and your DIR number will be required. American Paving Co. may provide support services, which may include acquiring sufficient bonding capacity and insurance, procurement of materials and supplies, or other services that will enable qualified, certified DBE subcontractors to offer timely and competitive bids. Call for more information.

American Paving Company

315 N. Thorne Avenue, Fresno, CA 93706

Ph: (559) 268-9886 / Fax: (559) 268-2908

Email: Estimating@AmericanPavingCo.com

Contact Estimator: Ross Jenkins

ad# 51453X

M/W/D/DVBE SUB-BIDS REQUESTED

BID TALLY

KINDERGARTEN ADDITION DUCOR UNION ELEMENTARY SCHOOL DISTRICT

Project No. 5417
Bid Opening

December 10, 2020; 2:00 p.m. (PDT)
Ducor Union Elementary School District
23761 Ave. 56
Ducor, CA 93218

BIDDERS	BASE BID	ALTERNATE BID NO. 1
Schreder and Bradt		
GPHI General Contractor	196,208.00	17,500.00
Bush Engineering Inc.	342,000.00	37,000.00
Sierra Range Construction	334,540.00	34,250.00
SAC ENTERPRISES dba Sequoia Construction Company	↓	↓

2.10

BID FORM

Ducor Union Elementary School District
23761 Avenue 56
Ducor, California 93218

Dear Board Members:

The undersigned doing business under the firm name of:

Greedy Petrin Homes Inc. DBA (GPHI)
hereby propose and agree to enter into a Contract, to furnish any and all labor, materials,
applicable taxes, equipment and services for the Completion of Work described
hereinafter and in the Contract Documents:

Site Improvements and Utilities for a Kindergarten Addition
Ducor Elementary School
23761 Avenue 56
Ducor, California 93218

prepared by:

Integrated Designs by SOMAM, Inc.
6011 N. Fresno Street, Suite 130
Fresno, California 93710

For the amount of One Hundred Ninety Six Thousand Dollars (\$ 196,208)
Two Hundred and Eight Dollars

In addition to the above base bid, the undersigned bidder proposes and agrees to the
following additive alternate and amounts:

Additive Alternate No. 1: Provide CMU Block Fence as indicated on sheet A0.01 Site
Plan and specified in Section 323115 "Concrete Unit Masonry Fencing."

For the sum of Sixteen Thousand Five Hundred Dollars (\$ 17,500)

If written notice of the Award of Contract is mailed, faxed, or delivered to the
undersigned at any time before this bid is withdrawn, the undersigned shall, within ten
(10) days after the date of such mailing, faxing, or delivering of such notice, execute and
deliver an agreement in the form of agreement present in these Contract Documents and
give Performance and Payment Bonds in accordance with the specifications and bid as
accepted.

deliver an agreement in the form of agreement present in these Contract Documents and give Performance and Payment Bonds in accordance with the specifications and bid as accepted.

The undersigned hereby designates as the office to which such Notice of Award of Contract may be mailed, faxed, or delivered:

1018 W. Teapot Dome Ave, Porterville, CA 93257

Our Public Liability and Property Damage Insurance is placed with:

Tra velers

Our Workers' Compensation Insurance is placed with:

State Fund


Circular letters, bulletins, addenda, etc., bound with the specifications or issued during the time of bidding are included in the bid, and, in Completing the Contract, they are to become a part thereof.

The receipt of the following addenda to the specifications is acknowledged:

Addendum No. 1 Date 9/2/20 Addendum No. 4 Date 9/18/20

Addendum No. 2 Date 9/14/20 Addendum No. 5 Date 11/16/20

Addendum No. 3 Date 9/16/20 Addendum No. 6 Date 12/7/20


12/10/20

This bid may be withdrawn at any time prior to the scheduled time for the opening of bids or any authorized postponement thereof.

A bidder shall not submit a bid unless the bidder's California contractor's license number appears clearly on the bid, the license expiration date and class are stated, and the bid contains a statement that the representations made therein are made under penalty of perjury. Any bid submitted by a contractor who is not licensed pursuant to Business and Professions Code section 7028.15 shall be considered nonresponsive and shall be rejected. Any bid not containing the above information may be considered nonresponsive and may be rejected.

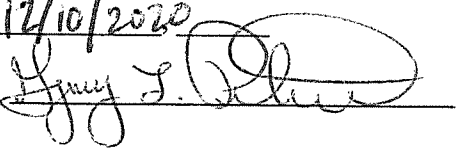
NOTE: Each bid must give the full business address of the bidder and be signed by bidder with bidder's usual signature. Bids by partnerships must furnish the full name of all partners and must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The

name of the person signing shall also be typed or printed below the signature. Bids by corporations must be signed with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

The undersigned declares under penalty of perjury under the laws of the State of California that the representations made in this bid are true and correct.

Print or Type Name: Gregory Petriani Homes Inc.
Title: President
Name of Company as Licensed: Gregory Petriani Homes Inc.
Business Address: 5605 Via Venezia
Bakersfield, CA. 93306
Telephone Number: 461.201.6216
California Contractor License No.: 1019071
Class and Expiration Date: 10-31-2022
DIR Registration No.: 1000691790
State of Incorporation, if Applicable: Ca.

() Evidence of authority to bind corporation is attached.

Dated: 12/10/2020
Signed: 

J:\wdocs\90005\004\agt\00437670.DOC

BID BOND

KNOW ALL MEN BY THESE PRESENTS that we the undersigned
Gyudry Petrini Homes Inc. as Principal and
Old Republic Surety Co. as Surety, are hereby held and firmly bound
unto the Ducor Union Elementary School District "Owner" in the sum of
~~Two Hundred Thousand~~ Dollars (\$ 200,000 ~~xx~~) for payment of which sum, well and truly
to be made, we hereby jointly and severally bind ourselves, our heirs, executors,
administrators, successors and assigns.

The condition of the above obligation is such that whereas the Principal has
submitted to the Owner a certain bid, attached hereto and hereby made a part hereof, to
enter into a Contract in writing for the construction of Site Improvements and Utilities for
a Kindergarten Addition Ducor Elementary School in strict accordance with Contract
Documents.

NOW, THEREFORE,

- a. If said bid shall be rejected, or, in the alternative;
- b. If said bid shall be accepted and the Principal shall execute and deliver a
contract in the form of agreement attached hereto and shall execute and deliver
Performance and Payment Bonds in the forms attached hereto (all properly completed in
accordance with said bid), and shall in all other respects perform the agreement created
by the acceptance of said bid;

Then this obligation shall be void, otherwise the same shall remain in full force
and effect, it being expressly understood and agreed that the liability of the Surety for any
and all default of the Principal hereunder shall be the amount of this obligation as herein
stated.

Surety, for value received, hereby stipulates and agrees that no change, extension
of time, alteration or addition to the terms of the Contract on the call for bids, or to the
Work to be performed hereunder, or the specifications accompanying the same, shall in
any way affect its obligation under this bond, and it does hereby waive notice of any such
change, extension of time, alteration or addition to the terms of said Contract or the call
for bids, or to the Work, or to the specifications.

IN WITNESS WHEREOF, the above-bounden parties have executed this
instrument under several seals this 10th day of December, 2020, the name
and corporate party being hereto affixed and these presents duly signed by its

undersigned representative, pursuant to authority of its governing body. In the presence
of: **GERALDINE M. OLIVER, NOTARY PUBLIC**

(Notary Seal)

Gregory L. Petrini
(Principal)

5605 Via Venezia
(Business Address)

Bakersfield, Ca. 93306

Old Republic Surety Company
(Corporate Surety)

P.O. Box 1635, Milwaukee, WI 53201-1635
Business Address)

By: Gregory L. Petrini

The rate or premium of this bond is .0325% per thousand, the total
amount of premium charged, \$ _____.

(The above must be filled in by Corporate Surety).

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document, to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

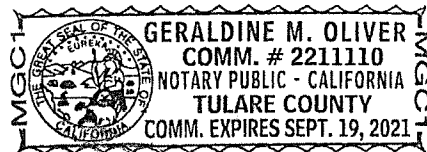
COUNTY OF TULARE

On **DECEMBER 10, 2020** before me, **GERALDINE M. OLIVER**, a Notary Public, personally appeared **GREGORY L. PETRINI** who proved to me on the basis of satisfactory evidence to be the person(s) whose name is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity, and that by his/her/their signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Geraldine M. Oliver (seal)



Bid Bond

Bond #:

CONTRACTOR:

Gregory Petrini Homes, Inc. dba GPHI
5605 Via Venezia
Bakersfield CA 93306

SURETY:

Old Republic Surety Company
P.O. Box 1635, Milwaukee, WI 53201-1635

OWNER:

Ducor Union Elementary School District

23761 Avenue 56
Ducor CA 93218

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: 10 % of accompanying bid. (\$ 10% of bid)

PROJECT: Ducor Union Elementary School Portable Building Kindergarten Classroom

Location: Ducor, Ca,

Project # 5417

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 9th day of December, 2020

Gregory Petrini Homes, Inc. dba GPHI

(Principal)

(Seal)

Owner

(Title)

(Witness)

Old Republic Surety Company

(Surety)

Pamela Ronski

(Title)

Pamela Ronski, Attorney-in-Fact



(Witness)

Kevin Ronski



By arrangement with the American Institute of Architects, the National Association of Surety Bond Producers (NASBP) (www.nasbp.org) makes this form document available to its members, affiliates, and associates in Microsoft Word format for use in the regular course of surety business. NASBP vouches that the original text of this document conforms exactly to the text in AIA Document A310-2010, Bid Bond. Subsequent modifications may be made to the original text of this document by users, so careful review of its wording and consultation with an attorney are encouraged before its completion, execution or acceptance.

ACKNOWLEDGEMENT OF SURETY

State of Minnesota

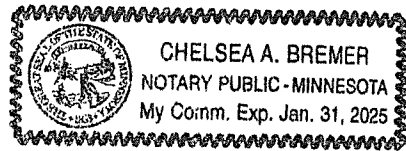
County of Washington

On this 9th day of December, 2020, before me, Chelsea A. Bremer

Notary Public, personally came and appeared Pamela L. Ronski, who is personally known to me or proved to me on the basis of satisfactory evidence to be the person(s) who executed this instrument and acknowledged that they executed the same in his/her authorized capacities, and that by his/her signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Signature Chelsea A. Bremer (Seal)





OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

KENNETH M. MEEKS, KRISTI L. KULAS, TRISHA ANN STARK, KIM SCHWENN, TRAVIS J. SCHREIBER, TRACY M. KRAUSE, LACEY E. ENDRES, KENTON D. ARPS, DANIELLE L. NOBLE, MICHELLE MCLANE, PAMELA RONSKI, OF MADISON, WI

its true and lawful Attorney(s)-in-Fact, with full power and authority, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, asbestos abatement contract bonds, waste management bonds, hazardous waste remediation bonds or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president, or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER, that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification there of authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 16TH day of APRIL, 2020.

Karen J. Haffner

Assistant Secretary



OLD REPUBLIC SURETY COMPANY

Alan Pavlic

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA-SS

On this 16TH day of APRIL, 2020, personally came before me, Alan Pavlic and Karen J Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson

Notary Public

My commission expires: 9/28/2022

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

24-5102



Signed and sealed at the City of Brookfield, WI this 9th day of December, 2020.

Karen J. Haffner

Assistant Secretary

M3 Insurance Solutions, Inc.

T:(608)273.0655 email: m3bondorder@m3ins.com

12/09/2020

Gregory Petrini Homes, Inc. dba GPHI
5605 Via Venezia
Bakersfield CA 93306

Enclosed is your bid bond for **December 10, 2020 to Ducor Union Elementary School District**
for

Ducor Union Elementary School Portable Building Kindergarten Classroom
Please review the following checked items which have been executed:

- ☒ Executed Bid Bond Form - Bond #
- ☒ Acknowledgement of Surety
- ☒ General Power of Attorney #
- ☐ Other _____

This bid bond has been approved for a bid price of **\$200,000**. While the bond is not capped, it is very important to notify our office when the estimated bid price submitted to our office increases by 10% or more.

Make sure you sign the bid bond form. Please keep a copy of all bid bond documents for your file.

Important!! Please double check your bid bond to be sure it is as you ordered before you submit your bid. Call us immediately if a correction is needed.

20.1136

Please email bid results as soon as possible to: m3bondorder@m3ins.com

BIDDERS

BID AMOUNT

- | | | | |
|----|--------------------------------------|-----------------------|---------------|
| 1. | Gregory Petrini Homes, Inc. dba GPHI | Bakersfield, CA 93306 | \$ 200,000.00 |
| | Name | City/State | |
| 2. | _____ | _____ | \$ _____ |
| | Name | City/State | |
| 3. | _____ | _____ | \$ _____ |
| | Name | City/State | |
| 4. | _____ | _____ | \$ _____ |
| | Name | City/State | |

Signed: Gregory J. Petrini
Title: Pres.
Date: 12/10/2020

DESIGNATION OF SUBCONTRACTORS

Each bidder shall set forth below the name and the location of the place of business of each subcontractor and the California contractor license number and DIR registration number of each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the Work or improvement, or to a subcontractor licensed by the State of California who, under subcontract to the Contractor, specially fabricates and installs a portion of the Work or improvement according to detailed drawings contained in the plans and specifications, in an amount in excess of one-half of 1 percent (0.5%) of the bidder's total bid, and the portion of the Work which will be done by each subcontractor. An inadvertent error in listing a California contractor's license number shall not be grounds for filing a bid protest or for considering the bid nonresponsive if the bidder submits the corrected contractor's license number to the Owner within 24 hours after the bid opening, or any continuation thereof, so long as the corrected contractor's license number corresponds to the submitted name and location for that subcontractor.

If the Contractor fails to specify a subcontractor for any portion of the Work to be performed under the Contract in excess of one-half of 1 percent (0.5%) of the Contractor's total bid, the Contractor shall be deemed to have agreed to perform such portion itself, and shall not be permitted to subcontract that portion of the Work except under the conditions hereinafter set forth.

Subletting or subcontracting of any portion of the Work as to which no subcontractor was designated in the original bid shall only be permitted in cases of public emergency or necessity, and then only after a finding reduced to writing as a public record of the legislative body of the Owner.

For any bid proposal submitted and for any contract for public work entered into, an inadvertent error in listing a subcontractor who is not registered under Labor Code section 1725.5 shall not be grounds for filing a bid protest or grounds for considering the bid nonresponsive, provided that either: the subcontractor is registered prior to the bid opening; or the subcontractor is registered and has paid the penalty registration fee specified in Labor Code section 1725.5(a)(2)(E), if applicable, within 24 hours after the bid opening; or the subcontractor is replaced by another registered subcontractor under Public Contract Code section 4107. Failure of a listed subcontractor to be registered shall be grounds under Public Contract Code section 4107 for the Contractor, with the Owner's consent, to substitute a registered subcontractor for the unregistered subcontractor.

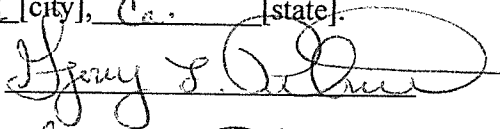
Failure to provide this information in a legible manner may result in the rejection of an otherwise acceptable bid.

NOTE: *Reproduce page two of this section for additional listings needed beyond the length of this form.*

I am the authorized representative of the Bidder submitting this Designation of Subcontractors and I declare that each subcontractor listed holds a valid and current contractor license in good standing in California to perform the portion of work for which the subcontractor is listed.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 12/10, 2020, at Bakersfield [city], Ca. [state].

Signature:



Print Name: Gregory L. Petrini

Title: Owner / President

NONCOLLUSION DECLARATION
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

Owner: Ducor Union Elementary School District

Contract for: Site Improvements and Utilities for a Kindergarten Addition Project at
Ducor Elementary School


The undersigned declares:

I am the Owner of Gregory Petrini Homes Inc. the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 12/10, 2020 at Bakersfield [city], CA [state].


Signature

Gregory L. Petrini
Print Name

Sufficient Funds Declaration
(Labor Code section 2810)

To Be Executed by Bidder and Submitted with Bid

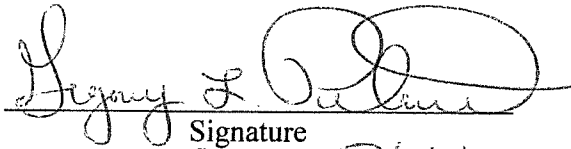
Owner: Ducor Union Elementary School District

Contract for: Site Improvements and Utilities for a Kindergarten Addition Project at
Ducor Elementary School

I, Gregory Petrin, declare that I am the President
of GPHI, the entity making and submitting the bid for the above
Project that accompanies this Declaration, and that such bid includes sufficient funds to
permit GPHI [insert name of entity] to comply with all local, state or
federal labor laws or regulations during the performance of the Contract for the Project,
including payment of prevailing wage, and that GPHI [the entity] will
comply with the provisions of Labor Code section 2810(d) if awarded the Contract.

I declare under penalty of perjury under the laws of the State of California that the
foregoing is true and correct and executed on 12/10/2020 at Bakersfield [city],
Ca. [state].

Date: 12-10-2020


Signature

Print Name: Gregory L. Petrin

Print Title: President

From: Compliance News Publishing Company

<http://www.compliancencenews.com>

info@compliancencenews.com

Tel: 562-439-2788 Fax: 562-439-1398

216 The Promenade N. Ste. 304 Long Beach, CA 90802

TO: Gregory Petrini Homes Inc. (GPHI)

5605 Via Venezia

Bakersfield, CA, 93306

Phone: (661) 201-6216

Fax: (000) 000-0000

RECEIPT for Ad: 69480

Published on 12/08/2020

For Project:

Ducor Union Elementary School District - Site Improvements and
Utilities for a Kindergarten Addition

Total Amount PAID: \$90.00

Compliance News Monthly Trade Journal

Publication Affidavit-Declaration of Publication -- State of California

<p>Gregory Petrini Homes Inc. (GPHI) is seeking certified and qualified DVBE,MBE,WBE,OBE,SBE subs and/or suppliers to provide Per plans and specification for Ducor Union Elementary Kindergarten Addition Job # 5417 for Ducor Union Elementary School District - Site Improvements and Utilities for a Kindergarten Addition in Ducor,CA</p> <p>We are an Equal Opportunity Employer.</p>	<p>Contact: Gregory Petrini 5605 Via Venezia Bakersfield,CA,93306 Phone:(661) 201-6216 Fax:(000) 000-0000 Email:glpetrini@bak.rr.com</p> <p>Bid Due on:12/10/2020 at 02:00 PM Solicitation Number: 661-201-6216</p>
---	---

The Gregory Petrini Homes Inc. (GPHI) Good Faith Effort ad has been published in both the
Compliance News Internet and Hard-Copy publications.

Located Online at: http://www.compliancencenews.com/classified_monthly

The undersigned declares:

I am over the age of 18 years and a citizen of the United States. I am the principal publisher of the
Compliance News Monthly Trade Journal in the City of Long Beach, County of Los Angeles, and
the State of California. The notice, a true copy of which is attached was published on Tue Dec 08
23:45:12 +0000 2020

I declare under penalty of perjury that the foregoing is true and correct. Executed at Long Beach,
California

Henry Sprague III

Copyright 2005 Compliance News DVBE #0018455 All Rights Reserved

Compliance News Daily Focus Journal
Publication Affidavit-Declaration of Publication -- State of California

Gregory Petrini Homes Inc. (GPHI) is seeking certified and qualified DVBE,MBE,WBE,OBE,SBE subs and/or suppliers to provide Per plans and specification for Ducor Union Elementary Kindergarten Addition Job # 5417 for Ducor Union Elementary School District - Site Improvements and Utilities for a Kindergarten Addition in Ducor,CA We are an Equal Opportunity Employer.	Contact: Gregory Petrini 5605 Via Venezia Bakersfield,CA,93306 Phone:(661) 201-6216 Fax:(000) 000-0000 Email:glpetrini@bak.rr.com Bid Due on:12/10/2020 at 02:00 PM Solicitation Number: 661-201-6216
--	--

The Gregory Petrini Homes Inc. (GPHI) Good Faith Effort ad has been published in both the
Compliance News Internet and Hard-Copy publications.

Located Online at: http://www.compliancenews.com/classified_daily

The undersigned declares:

I am over the age of 18 years and a citizen of the United States. I am the principal publisher of the
Compliance News Monthly Trade Journal in the City of Long Beach, County of Los Angeles, and
the State of California. The notice, a true copy of which is attached was published on Tue Dec 08
23:45:12 +0000 2020

I declare under penalty of perjury that the foregoing is true and correct. Executed at Long Beach,
California

Henry Sprague III

Copyright 2005 Compliance News DVBE #0018455 All Rights Reserved

Gregory Petrini Homes Inc. (GPHI)

LOG

Good Faith Effort for Bid Solicitation 661-201-6216

Project: Ducor Union Elementary School District - Site Improvements and Utilities for a Kindergarten Addition

Important Instructions

NOTE: If your bid-package includes form STD-840, you MUST write "See attached Log sections A, B, & C" on STD-840 and include STD-840 with your GFE documents.

- 1.) Read and complete Section A.
 - 2.) We have completed Section B for you.
 - 3.) Complete Section C by making follow-up phone calls to the firms listed below.
- >For DVBE firms, call at least 3 firms. ->For DBE, MBE, & WBE firms, call all of them.

SPECIAL DIRECTIONS FOR CALTRANS PROJECTS:

As of June 1, 2010 Caltrans now requires primes that do not meet their UDBE & DBE goal to do the following:

1.
 - A. Go to the CalTrans project calendar webpage at <http://dap1.dot.ca.gov/hq/esc/oe/calendar> and log-in using your bid package registration and password.
 - B. Hit on the project number your bidding.
 - C. Hit "See Opt-in records".
 - D. Print this page. You must now contact these Opt-in DBE's as part of your search for participation.
2. Now hit your browser back-button and hit "Primes: Advertise for help" Be sure your listed in the CalTrans "Primes Seeking Assistance".

As of Sept. 2010, Caltrans suggests the following further steps to support Good Faith Effort (GFE).

1. Attend networking opportunity events at mandatory Caltrans pre-bids & district meetings. Include with your GFE, information that you attended the meeting along with the event brochure.
2. As you reach the bid opening date, ask yourself how likely you are to meeting the goal. If its apparent you may not, then do another GFE. This should be done 5 days of bid opening.

SPECIAL DIRECTIONS FOR FEDERALLY FUNDED PROJECTS:

Review your bid documents and search for any references to the Small Business Administration (SBA) and the Minority Business Development Agency (MBDA). If the agencies are mentioned in the bid documents you MUST post your opportunity through their websites. Contact us for more details.

A. Awarding Department Contact Instructions

Many California Good-Faith Efforts may require the bidding contractor to CALL the awarding department or owner and talk with their Good-Faith representative. SEE YOUR CONTRACT DOCUMENTS FOR THIS TELEPHONE NO. Call it and record the result below.

Awarding Department Contact Action

Gregory Petrini Homes Inc. (GPHI) contacted the awarding department issuing this contract at (tel number) _____ at (time) _____ on (date) _____ and discussed Good-Faith Effort with (Awarding Department Contact) _____.
Remarks:(left message, etc.) _____.
Phone call was made by (Prime Rep's do _signature) _____.

B. Federal, State, & Local Agencies Contacted

On 12/08/20, Gregory Petrini Homes Inc. (GPHI) contacted:

1. Federal Agency: System for Award Management (SAM) at <https://www.sam.gov/portal/SAM/##11#1> at 11:45PM on 12/08/2020
 2. State Agency: Office of Small Business & DVBE Certification (OSDC) <http://www.pd.dgs.ca.gov/smbus> at 11:45PM on 12/08/2020
 3. California Unified Certification Program (CUCP) at <http://www.dot.ca.gov/ucp/GetLicenseForm.do> at 11:45PM on 12/08/2020
 4. Local referral organization: Compliance News (www.compliancenews.com) at 11:45PM on 12/08/2020
-

See Next Page for Firms



Sandra Shewry
Acting Director
Erica S. Pan, MD, MPH
Acting State Health Officer

State of California—Health and Human
Services Agency
**California Department of
Public Health**



GAVIN NEWSOM
Governor

September 4, 2020

TO: All Californians

SUBJECT: Guidance Related to Cohorts - UPDATED September 4, 2020

3.2
7-8TH GRADES
10 L students
1:10 Ratio

This guidance applies to groups of children and youth in controlled, supervised, and indoor environments operated by local educational agencies, non profits, or other authorized providers, including, but not limited to, public and private schools; licensed and license-exempt child care settings; organized and supervised care environments, i.e., "distance learning hubs"; recreation programs; before and after school programs; youth groups; and day camps.

Guidance and directives related to schools, child care, day camps, youth sports, and institutions of higher education are not superseded by this document and still apply to those specified settings.

Purpose: To provide guidance for necessary in-person child supervision and limited instruction, targeted support services, and facilitation of distance learning in small group environments for a specified subset of children and youth, and for those programs to understand the required health and safety practices needed to prevent the spread of COVID-19 in their settings.

Definitions:

Cohort: a cohort is a stable group of no more than 14 children or youth and no more than two supervising adults (or a configuration of no more than 16 individuals total in the cohort) in a supervised environment in which supervising adults and children stay together for all activities (e.g., meals, recreation, etc.), and avoid contact with people outside of their group in the setting.

Supervising adult: an adult assigned to one cohort of children or youth, who does not physically interact with any other cohorts. This includes child care staff, certificated or classified school staff, volunteers, participating parent or caregiver, or other designated supervising adult(s).

Supervised care environment: an environment where multiple children or youth, from multiple families or households, are being supervised simultaneously by an adult. This includes, but is not limited to, licensed child care facilities, licensed exempt child care programs, supervised programs on a school site while a school is not in session or is providing curriculum in a distance-learning format, or where some educational services are being offered to a subgroup of students as identified by a local educational agency on a school campus.

Considerations for Cohorts

Utilizing cohorts minimizes the number of people exposed if a COVID-19 case is identified in a child or youth attendee, provider, other instructional support provider, or staff member of a particular cohort.

Children or youth, attendees and adults in supervised care environments during the COVID-19 pandemic must be in groups as small as possible. This practice decreases opportunities for exposure to or transmission of the virus; facilitates more efficient contact tracing in the event of a positive case; and allows for targeted testing, quarantine, and isolation of a single cohort instead of an entire population of children or youth and supervising adults in the event of a positive case or cluster of cases.

While present at the supervised care environment, children or youth and supervising adults in one cohort must not physically interact with children or youth and supervising adults in other cohorts, other child facility staff, or parents of children or youth in other cohorts.

Cohort Size

- Cohorts must be limited to no more than 14 children and youth and no more than two supervising adults, or a configuration of no more than 16 individuals total (children and youth or adults) in the cohort.
- Requirements for adult to child ratios continue to apply for licensed child care programs.
- Cohorts can be divided, as needed, into subgroups of children and youth from the same cohort, as long as the 14-to-2 ratio is not exceeded.
- The maximum cohort size applies to all children and youth in the cohort, even when all children are not participating at the same time. For example:
 - A cohort may not include 6 children or youth who attend full-time, 6 children on Mon/Wed/Fri, and 6 children on Tue/Thu (total of 18).
 - A cohort may not include 8 children or youth who attend for the entire day, 4 who attend mornings only, and 4 who attend afternoons only (total of 16).

Cohort Mixing

- Prevent interactions between cohorts, including interactions between staff assigned to different cohorts.
 - Assign children and youth who live together or carpool together to the same cohort, if possible.
 - Avoid moving children and youth from one cohort to another, unless needed for a child's overall safety and wellness.
 - Cohorts must be kept separate from one another for special activities such as art, music, and exercise. Stagger playground time and other activities so that no two cohorts are in the same place at the same time.
- The requirement to prevent interaction between cohorts can be met either by having each cohort in a separate room or space created by partitions.
- One-to-one specialized services can be provided to a child or youth by a support service provider that is not part of the child or youth's cohort.
- Specialized service includes but not limited to occupational therapy services, speech and language services, and other medical, behavioral services, or educational support services as part of a targeted intervention strategy.
- Services must be provided consistent with the industry guidance for Limited Services (PDF).

Considerations for Staff

Supervising adults should be assigned to one cohort and must work solely with that cohort, unless serving children five years of age and younger in which case an adult may be assigned to no more than 2 cohorts. Avoid changing staff assignments to the extent practicable. Substitute providers who are covering for short-term staff absences are allowed but must only work with one cohort of children per day.

Meetings among the staff from different cohorts must be conducted remotely, outdoors, or in a large room in which all providers wear cloth face coverings and maintain at least 6 feet distance from other providers. Outdoor meetings and meetings in large rooms with the windows open are preferred over meetings in small rooms with windows closed.

Precautions and Considerations

Physical distancing, in combination with the use of face coverings, decreases the risk of COVID-19 from respiratory droplets. Physical distancing between adults must be maintained as much as possible, and adults and students must use face coverings at all times, pursuant to the CDPH Schools Guidance regarding face coverings. Physical distancing between young children in the same cohort should be balanced with developmental and socio-emotional needs of this age group. Supervised care settings should follow applicable industry guidance on appropriate use of face coverings by children and youth.

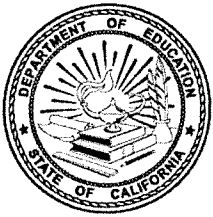
See the CDPH Guidance on Schools and School Based Programs (PDF) and on Child Care (PDF) for additional considerations regarding, face masks, meals, cleaning, drop off and pick up and health screening.

California Department of Public Health
PO Box, 997377, MS 0500, Sacramento, CA 95899-7377
Department Website (cdph.ca.gov)



Page Last Updated : September 5, 2020

3.3



**CALIFORNIA DEPARTMENT
OF EDUCATION**

TONY THURMOND
STATE SUPERINTENDENT OF
PUBLIC INSTRUCTION

1430 N STREET, SACRAMENTO, CA 95814-5901 • 916-319-0800 • WWW.CDE.CA.GOV

November 17, 2020

Isidro Rodriguez, Superintendent/Principal
Ducor Union Elementary
PO Box 249
Ducor, CA 93218-0249

Dear Superintendent/Principal Rodriguez,

As you are aware, the Local Control and Accountability Plan Federal Addendum (LCAP Federal Addendum) must be completed and submitted to the California Department of Education (CDE) in order to apply for funding from the following Every Student Succeeds Act (ESSA) programs: Title I, Part A; Title I, Part D; Title II, Part A; Title III, Part A; and Title IV, Part A.

I am writing to inform you of the approval of Ducor Union Elementary's LCAP Federal Addendum by the California State Board of Education (SBE) at its September 2020 meeting. Congratulations! Ducor Union Elementary has met the requirements for an approved local educational agency (LEA) Plan as defined in California's approved ESSA State Plan.

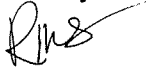
Consistent with ESSA Section 1112(a)(5), Ducor Union Elementary must periodically review and revise its LCAP Federal Addendum, as necessary. As such, Ducor Union Elementary is required to update its description for the Title I, Part A, Educator Equity provision to reflect California's new definitions of "ineffective" and "out-of-field" teachers. The updated definitions are available at <https://www.cde.ca.gov/pd/ee/teacherequitydefinitions.asp>. Revisions to Ducor Union Elementary's LCAP Federal Addendum may be made at the local level, consistent with individual Title program requirements. Revisions to the LCAP Federal Addendum are not submitted to the CDE unless required by an individual Title program office. Revisions required by an individual Title program office should be submitted directly to the Title program office rather than to the CDE's LCAP Federal Addendum submission system.

Additionally, Senate Bill 820 amended California *Education Code* Section 52065(a)(1) to require school districts to post their approved LCAP Federal Addendums prominently on the LEA's homepage, along with the 2020–21 Learning Continuity and Attendance Plan. Please post the approved LCAP Federal Addendum, and any revisions to the LCAP Federal Addendum, on the Ducor Union Elementary's homepage.

Isidro Rodriguez, Superintendent/Principal
November 5, 2020
Page 2

If you have any questions regarding this letter, the LCAP Federal Addendum, or the LEA Plan, please contact the Local Agency Systems Support Office by email at LCFF@cde.ca.gov.

Sincerely,

A handwritten signature in black ink, appearing to read 'RM', with a long horizontal flourish extending to the right.

Rachael Maves, Deputy Superintendent
Instruction and Measurement Branch

RM:hb