



CITIZENS' BONDS & PARCEL TAX  
OVERSIGHT COMMITTEE

DATE: JANUARY 18, 2022  
TIME: 4:00 P.M.  
LOCATION: ZOOM MEETING LINK:  
<https://campbellusd-org.zoom.us/j/81734165124>

Visitors are always welcome at meetings of the Oversight Committee, and their suggestions and comments are encouraged. Those wishing to address the Committee may do so when the item appears on the agenda, prior to action being taken by the Committee, or under "Communications." Oral Communications will be limited to three (3) minutes per person and twenty (20) minutes per topic.

If you wish to address the Committee, it would be helpful if you would complete an "Oral Communications" form giving your name, address, and affiliation, if any, in order that an accurate record can be made in the minutes.

Individuals, who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating or documentation in accessible formats, should contact the Superintendent or designee at least two days before the meeting.

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1. CALL TO ORDER - 4:00 P.M.

2. ROLL CALL

- Mark Barber
- Mike Foulkes
- Justin Fraser
- Jeni Goedken
- Robert Lowry
- Michelle Mikhailov
- Ramona Snyder

3. ADOPT AGENDA  
(Additions/Deletions)

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

4. OVERSIGHT COMMITTEE GOVERNANCE

4.1 APPROVE MINUTES

4.1.1 Minutes of October 5, 2021 meeting

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

4.2 COMMUNICATIONS

4.2.1 Written Communications

4.2.2 Oral Communications

4.3 COMMITTEE INQUIRIES

5. MEASURES G & CC OVERSIGHT COMMITTEE

5.1 INFORMATION/DISCUSSION AND POSSIBLE ACTION ITEMS

5.1.1 Audit Reports

5.1.1a Measure G

Ahmad Gharaibeh of Eide Bailly, Certified Public Accountants will present the Measure G 2020-21 Audit Report to the Oversight Committee.

5.1.1b Measure CC

Ahmad Gharaibeh of Eide Bailly, Certified Public Accountants will present the Measure CC 2020-21 Audit Report to the Oversight Committee.

5.1.2 Annual Measures G & CC Oversight Committee Reports

The Committee will discuss the timeline for completion of the 2020-21 Annual Reports and presentation to the Governing Board on the possible dates of February 3, March 10, and March 31.

5.1.3 Measure G Expenditure Reports: July 2021-September 2021

The following reports will be presented to the Oversight Committee:

- 1) Measure G Financial Overview
- 2) Measure G Payroll Report
- 3) Measure G Non-Payroll Expenditure Report

5.1.4 Measure G Expenditure Reports: October 2021-December 2021

The following reports will be presented to the Oversight Committee:

- 1) Measure G Financial Overview
- 2) Measure G Payroll Report
- 3) Measure G Non-Payroll Expenditure Report

5.1.5 Measure CC Expenditure Reports: July 2021-September 2021

The following reports will be presented to the Oversight Committee:

- 1) Measure CC Financial Overview
- 2) Measure CC Payroll Report
- 3) Measure CC Non-Payroll Expenditure Report

5.1.6 Measure CC Expenditure Reports: October 2021-December 2021

The following reports will be presented to the Oversight Committee:

- 1) Measure CC Financial Overview
- 2) Measure CC Payroll Report
- 3) Measure CC Non-Payroll Expenditure Report

5.1.7 Construction Update

CUSD staff will present an update on the construction projects throughout the District.

6. PARCEL TAX OVERSIGHT COMMITTEE

6.1 INFORMATION/DISCUSSION AND POSSIBLE ACTION ITEMS

6.1.1 Parcel Tax Expenditure Report: July 2021-September 2021

The following reports will be presented to the Oversight Committee:

- 1) Parcel Tax Financial Overview
- 2) Parcel Tax Payroll Report
- 3) Parcel Tax Non-Payroll Expenditure Report

6.1.2 Parcel Tax Expenditure Report: October 2021-December 2021

The following reports will be presented to the Oversight Committee:

Campbell Union School District  
Citizens' Bonds & Parcel Tax Oversight Committee Agenda  
January 18, 2022

- 1) Parcel Tax Financial Overview
- 2) Parcel Tax Payroll Report
- 3) Parcel Tax Non-Payroll Expenditure Report

7. UPCOMING MEETING DATES

Meetings may be scheduled, rescheduled and/or cancelled as required to conduct the business of the Oversight Committee.

8. AGENDA ITEMS FOR NEXT MEETING

9. ADJOURNMENT TIME

Time: \_\_\_\_\_ P.M.





Measure G  
Financial Summary Report

**For the Period of 07/01/2021 - 09/30/2021**  
**Measure G (FN214)**

Beginning Balance as of 07/01/2021	<u>\$ 8,774,981.24</u>
Revenues:	
Bond Sale Proceeds (FN214)	<u>\$ -</u>
Interest (FN214)	<u>\$ -</u>
All Other Local Revenue	<u>\$ -</u>
Expenditures:	
Payroll Expenditures (FN214)	<u>\$ 163,433.19</u>
All Other Expenditures (FN214)	<u>\$ 141.97</u>
Ending Balance as of 09/30/2021	<u><u>\$ 8,611,406.08</u></u>

**Campbell Union School District**  
**Measure G (Fund 214)**  
For the Period of 07/01/2021 - 09/30/2021  
**Summary of Payroll Expenditures**

Description	Object	FY 21-22 Adjusted Budget	Q1 Activity (07/01/2021 - 09/30/2021)	YTD Activity (As date of 09/30/2021)	Encumbrances	Remaining Budget
CONSTRUCTION CREW	2355	135,312.00	33,828.00	33,828.00	101,484.00	-
MAINTENANCE MANAGER	2356	13,065.12	3,266.28	3,266.28	9,798.84	-
SUPERVISORS-CLASSIFIED	2370	122,090.04	30,522.51	30,522.51	91,567.53	-
CL MANAGEMENT	2395	189,035.04	47,258.76	47,258.76	141,776.28	-
PERS - CLASSIFIED	3202	105,271.95	26,317.98	26,317.98	78,953.96	0.01
OASDI-CLASSIFIED	3312	28,080.77	6,713.94	6,713.94	21,366.83	-
MEDICARE-CLASSIFIED	3322	6,567.24	1,570.17	1,570.17	4,997.07	-
HEALTH & WELFARE-CLASSIFIED	3402	49,181.09	11,740.35	11,740.35	37,440.74	-
STATE UNEMPLOYMNT-CLASSFD	3502	2,159.98	540.00	540.00	1,619.98	-
WORKERS COMP-CLASSIFIED	3602	6,980.22	1,674.03	1,674.03	5,306.19	-
RETIREE BENEFITS-CLASSIFIED	3702	-	-	-	-	-
OTHER BENEFITS-CLASSIFIED	3902	4.72	1.17	1.17	3.55	-
<b>TOTAL ACCOUNTS 2000-3999</b>		<b>657,748.17</b>	<b>163,433.19</b>	<b>163,433.19</b>	<b>494,314.97</b>	<b>0.01</b>

**Campbell Union School District**  
**Measure G (Fund 214)**  
For the Period of 07/01/2021 - 09/30/2021  
**Listing of All Non-Payroll Expenditures**

Date	Contractor / Vendor / Description	Vendor #	Ref #	Amount Expended
8/12/21	AT&T MOBILITY	84	PV-200117	\$75.46
9/10/21	AT&T MOBILITY	84	PV-200300	\$66.51
			<b>Total</b>	<b><u>141.97</u></b>

VENDOR LIST	SERVICES
101 BUILDERS INC	Construction
A-1 FENCE, INC	GENERAL CONTRACTOR
A M S	Ceiling Tiles, Tools & Building Materials
ABBOTT DISTRIBUTING	Fuel Service
AEDIS ARCHITECTS	Architectural Services
ALLIED DRAPERY	Miniblinds
AMAZON CAPITAL SERVICES	GENERAL EDUCATION, PRE-K supplies
AMERICAN MODULAR SYSTEMS	DSA-Approved Modular Manufacturing
ANIXTER	Waire and Cable, Networking, Security provider
AT&T	Telephone Service Provider
ATLAS PRIVATE SECURITY INC	Security guards service
AURA HARDWOODS INC	Classroom Wall Melamine & Lumber
BAY AREA ACOUSTICS	Ceiling & Wall system service
BAY AREA NEWS GROUP	Daily & Weekly news paper publisher
BEALS MARTIN	GENERAL CONTRACTOR
BT MANCINI CO INC	Specialty Construction
C & W COMMUNICATION	Wire Installation
CAL STEAM	Plumbing wholesaler service
CALIFORNIA GEOLOGICAL SURVEY	Geological Survey/Scientific products and services about State's GEO
CALSTATE CONSTRUCTION	Construction Contractor
CAMPBELL KELLER	FURNITURE
CAPITAL ONE PUBLIC FUNDING LLC	Central Kitchen Lease Payment
CARROLL ENGINEERING	Engineering - Structural, Utilities, IT, & Landscape Arch.
CENTRAL WHOLESALE NURSERY	Plants, Trees, & Shrubs
CHALLENGE NEWS	Legal Advertising
CHAMPION PLUMBING INC	Plumbing Service
CHARLES MCMURRAY CO	Classroom Wall Supplies
CHATFIELD CLARKE CO	Tackwall Panels
CHIPMAN RELOCATIONS	Full services mover and storage
CIARI PLUMBING & HEATING INC	Utility Location & Plumbing Services
CITY OF CAMPBELL	Assessment of Building/Site
CITY OF SAN JOSE	Assessment of Building/Site
CITY OF SAN JOSE FIRE DEPT	ASSMNT/FEES/PRMT/TESTG/CNSULT
CLARK DOOR	Custom door services
CLEARY CONSULTANTS	Engineering - Geological & Geotechnical
COLBI TECHNOLOGIES	Software tool for Capital Building Programs
COLD CRAFT	Heating & Air-conditioning Contractor
COMMERCIAL MATERIAL AND DOOR	Commercial/Residential doors, frames hardware and building supplies
COMMERCIAL PLUMBING	Plumbing Service
COMTEL SYSTEMS TECHNOLOGY INC	Communications and Security Service
COUNTY OF SANTA CLARA	ASSMNT/FEES/PRMT/TESTG/CNSULT
CRAWFORD SCHOOL BUSINESS	School consulting services
CREATIVE WINDOW INTERIORS INC	GENERAL CONTRACTOR
CWS CONSTRUCTION GROUP INC	Full -Service Public Works Contractor
DAHL'S EQUIPMENT RENTAL	Equipment Rental & Supplies
DECKER EQUIPMENT INC	Wall Mounted Projection Screens
DEPARTMENT OF HEALTH CARE	ASSMNT/FEES/PRMT/TESTG/CNSULT
DFH INSPECTIONS INC	Building Inspection Services
DIAZ CABINETS	Custom cabinets services
DIVISON OF STATE ARCHITECT	Assessment of Building Plans
DUNN-EDWARDS CORPORATION	Paint & Related Supplies
EARTH SYSTEMS PACIFIC	Testing of Site Construction Area
ECONOMY LUMBER COMPANY	Lumber, Insulation, & Framing Supplies
EDGES ELECTRICAL GROUP	Electrical / Energy Services
EWING SUPPLIES	Irrigation Supplies
FACILITY MASTER	Cleaning and Building Maintenance
FASTENAL COMPANY	Miscellaneous Construction Supplies
FIRST ALARM	Fire Alarm System Installation & Services
FORENSIC ANALYTICAL CONSULTING	Environmental consulting service
FORMATOP	Countertops
GARDENLAND POWER EQUIPMENT	Gardening equipment
GRAINGER	Ventilation Motors & Network Cabinets/Supplies
GREEN TEAM OF SAN JOSE	Remit address for West Valley Collection & Recycle
HARRY L MURPHY INC	Floor Coverings
HMS INC	Abatement of Asbestos & Lead Paint
HOME DEPOT	Miscellaneous Construction Supplies
HUNT & SONS INC	Commercial Fueling, Bulk Fuel
JOHNSON CONTROLS FIRE PROTECTION	Fire Suppression Systems
JUST LEAKS INC	Roofing Services

VENDOR LIST	SERVICES
L & W SUPPLY CORPORATION	distributors of construction supplies and building materials
LAMBERT & SONS	Flooring Installation
LUCAS ELECTRIC	Solar Operation Services
M.A.K ASSOCIATES INC (PLAYGROUNDS UNLIMITED)	Indoor and outdoor recreational products & Installation services
MARKS PLUMBING	Restroom Plumbing Supplies
MASTER METAL PRODUCT	Custom Metal Fabrication
MASTER METAL PRODUCTS CO INC	custom metal fabrication shop
MAXWELL, DAVID	Construction Dept Employee
MCMASTER-CARR SUPPLIES	Doors, Windows, & Ada Compliance Products
MMCS	Network & Multimedia Equipment/Supplies
MOBILE MODULAR MNGT	Modular Unit Rental
NOR CAL PORTABLE SERVICES	Portable Restroom rental service
NORTH AMERICAN TECH SERVICES	Inspections/Construction Material Testing Services
NORTHERN SAFETY CO INC	SUPPLIES/MISC EXPENSE
OMNI CONSTRUCTION SERVICES	Construction Services
OWENS HILL CONSULTING	Consulting Services
PACIFIC ACCESS ELEVATOR	Elevators & Lifts for Home and Industry
PACIFIC DOORCRAFT INC	Door/window supplies
PACIFIC GAS & ELECTRIC	PG&E Services
PARC ENVIRONMENTAL	Abatement of Asbestos & Lead Paint
PLAN GRID	Plan Grid
PORTERCORP	Commercial Design & Manufacturing Contractor
PRAXAIR DISTRIBUTION	Gases, Gas equipment, Welding supplies and equipment Company
PSI INC	Engineering and Testing
QUESADA CONSTRUCTION	Prefabricated Portable Conctruction and Relocation
RESTORATION MANAGEMENT CO	Restoration and Cleaning services
ROCHA, RANDY	Elevator Inspection Service
RODRIGUEZ SHEET METAL	Sheet Matel Contractors
RV CLOUD COMPANY	APPLIANCE & KOHLER SHOWROOM & PLUMBING
SAN JOSE WATER COMPANY	Assessment of Building/Site
SCHAZAM ELECTRIC INC	Electrical Services
SHERWIN WILLIAMS CO	Paint & Related Supplies
SIERRA SCHOOL EQUIP CO	School Equipment Service
SIGN KNOWELDGE INC	Sing/Logo design
SILICON VALLEY PAVING	Paving
SIMS GROUP	Metal For Fences
STAINLESS SUPPLY	SUPPLIES/MISC EXPENSE
STATE OF CALIFORNIA	Prop 39 Loan Payment
STEEL FENCE SUPPLY	Fencing Supplies
STEEL FENCE SYSTEMS	Chain-link Fence Installation
STRAWN CONSTRUCTION	Construction Contractor
STRONGER BUILDING SERVICES	GENERAL CONTRACTOR
SUDDATH RELOCATION SYSTEMS	Moving service
SUPER GLASS	GENERAL CONTRACTOR
TERA LITE	Epoxy Flooring
TIRES UNLIMITED	Auto care
UNITED CONTRACT SERVICES INC.	Commercial Janitorial Services
VIRCO INC	School furniture and equipment supplier
VU-SAVE ROCKERY	Landscaping
W BRADLEY ELECTRIC	Electrical contracting
WELLS FARGO	Internal Credit Card Payment for Supplies/Services
WHITE CAP, L.P.	Nation's largest suppliers of power tools and specialty materials to professional concrete contractors
WINCHESTER AUTO	Auto Parts



Measure G  
Financial Summary Report

**For the Period of 10/01/2021 - 12/31/2021**  
**Measure G (FN214)**

Beginning Balance as of 10/01/2021	<u>\$ 8,611,406.08</u>
Revenues:	
Bond Sale Proceeds (FN214)	<u>\$ -</u>
Interest (FN214)	<u>\$ 17,095.72</u>
All Other Local Revenue	<u>\$ -</u>
Expenditures:	
Payroll Expenditures (FN214)	<u>\$ 162,902.70</u>
All Other Expenditures (FN214)	<u>\$ 7,331.23</u>
Ending Balance as of 12/31/2021	<u><u>\$ 8,458,267.87</u></u>

**Campbell Union School District**  
**Measure G (Fund 214)**  
For the Period of 10/01/2021 - 12/31/2021  
**Summary of Payroll Expenditures**

Description	Object	FY 21-22 Adjusted Budget	Q1 Activity (10/01/2021 - 12/31/2021)	YTD Activity (As date of 12/31/2021)	Encumbrances	Remaining Budget
CONSTRUCTION CREW	2355	135,312.00	33,828.00	67,656.00	67,656.00	-
MAINTENANCE MANAGER	2356	13,065.12	3,266.28	6,532.56	6,532.56	-
SUPERVISORS-CLASSIFIED	2370	122,090.04	30,522.51	61,045.02	61,045.02	-
CL MANAGEMENT	2395	189,035.04	47,258.76	94,517.52	94,517.52	-
PERS - CLASSIFIED	3202	105,271.95	26,317.98	52,635.96	52,635.97	0.02
OASDI-CLASSIFIED	3312	28,080.77	5,443.53	12,157.47	14,244.55	1,678.75
MEDICARE-CLASSIFIED	3322	6,567.24	1,570.17	3,140.34	3,331.39	95.51
HEALTH & WELFARE-CLASSIFIED	3402	49,181.09	12,480.27	24,220.62	24,960.50	(0.03)
STATE UNEMPLOYMNT-CLASSFD	3502	2,159.98	540.00	1,080.00	1,080.00	(0.02)
WORKERS COMP-CLASSIFIED	3602	6,980.22	1,674.03	3,348.06	3,525.61	106.55
RETIREE BENEFITS-CLASSIFIED	3702	-	-	-	-	-
OTHER BENEFITS-CLASSIFIED	3902	4.72	1.17	2.34	2.36	0.02
<b>TOTAL ACCOUNTS 2000-3999</b>		<b>657,748.17</b>	<b>162,902.70</b>	<b>326,335.89</b>	<b>329,531.48</b>	<b>1,880.80</b>

**Campbell Union School District**  
**Measure G (Fund 214)**  
For the Period of 10/01/2021 - 12/31/2021  
**Listing of All Non-Payroll Expenditures**

Date	Contractor / Vendor / Description	Vendor #	Ref #	Amount Expended
10/7/21	AT&T MOBILITY	84	PV-200445	\$104.58
11/4/21	AT&T MOBILITY	84	PV-200633	\$91.28
11/12/21	EIDE BAILLY LLP	1397	PV-200661	\$7,000.00
12/9/21	AT&T MOBILITY	84	PV-200847	\$135.37
<b>Total</b>				<b><u><u>7,331.23</u></u></b>



VENDOR LIST	SERVICES
101 BUILDERS INC	Construction
A-1 FENCE, INC	GENERAL CONTRACTOR
A M S	Ceiling Tiles, Tools & Building Materials
ABBOTT DISTRIBUTING	Fuel Service
AEDIS ARCHITECTS	Architectural Services
ALLIED DRAPERY	Miniblinds
AMAZON CAPITAL SERVICES	GENERAL EDUCATION, PRE-K supplies
AMERICAN MODULAR SYSTEMS	DSA-Approved Modular Manufacturing
ANIXTER	Waire and Cable, Networking, Security provider
ART WORKS	GENERAL CONTRACTOR
AT&T	Telephone Service Provider
ATLAS PRIVATE SECURITY INC	Security guards service
AURA HARDWOODS INC	Classroom Wall Melamine & Lumber
BAY AREA ACOUSTICS	Ceiling & Wall system service
BAY AREA NEWS GROUP	Daily & Weekly news paper publisher
BEALS MARTIN	GENERAL CONTRACTOR
BT MANCINI CO INC	Specialty Construction
C & W COMMUNICATION	Wire Installation
CAL STEAM	Plumbing wholesaler service
CALIFORNIA GEOLOGICAL SURVEY	Geological Survey/Scientific products and services about State's GEO
CALSTATE CONSTRUCTION	Construction Contractor
CAMPBELL KELLER	FURNITURE
CAPITAL ONE PUBLIC FUNDING LLC	Central Kitchen Lease Payment
CARROLL ENGINEERING	Engineering - Structural, Utilities, IT, & Landscape Arch.
CENTRAL WHOLESALE NURSERY	Plants, Trees, & Shrubs
CHALLENGE NEWS	Legal Advertising
CHAMPION PLUMBING INC	Plumbing Service
CHARLES MCMURRAY CO	Classroom Wall Supplies
CHATFIELD CLARKE CO	Tackwall Panels
CHIPMAN RELOCATIONS	Full services mover and storage
CIARI PLUMBING & HEATING INC	Utility Location & Plumbing Services
CITY OF CAMPBELL	Assessment of Building/Site
CITY OF SAN JOSE	Assessment of Building/Site
CITY OF SAN JOSE FIRE DEPT	ASSMNT/FEES/PRMT/TESTG/CNSULT
CLARK DOOR	Custom door services
CLEARY CONSULTANTS	Engineering - Geological & Geotechnical
COLBI TECHNOLOGIES	Software tool for Capital Building Programs
COLD CRAFT	Heating & Air-conditioning Contractor
COMMERCIAL MATERIAL AND DOOR	Commercial/Residential doors, frames hardware and building supplies
COMMERCIAL PLUMBING	Plumbing Service
COMTEL SYSTEMS TECHNOLOGY INC	Communications and Security Service
COUNTY OF SANTA CLARA	ASSMNT/FEES/PRMT/TESTG/CNSULT
CRAWFORD SCHOOL BUSINESS	School consulting services
CREATIVE WINDOW INTERIORS INC	GENERAL CONTRACTOR
CWS CONSTRUCTION GROUP INC	Full -Service Public Works Contractor
DAHL'S EQUIPMENT RENTAL	Equipment Rental & Supplies
DECKER EQUIPMENT INC	Wall Mounted Projection Screens
DEPARTMENT OF HEALTH CARE	ASSMNT/FEES/PRMT/TESTG/CNSULT
DFH INSPECTIONS INC	Building Inspection Services
DIAZ CABINETS	Custom cabinets services
DIVISON OF STATE ARCHITECT	Assessment of Building Plans
DUNN-EDWARDS CORPORATION	Paint & Related Supplies
EARTH SYSTEMS PACIFIC	Testing of Site Construction Area
ECONOMY LUMBER COMPANY	Lumber, Insulation, & Framing Supplies
EDGES ELECTRICAL GROUP	Electrical / Energy Services
EIDE BAILLY LLP	AUDIT EXPENSES
EWING SUPPLIES	Irrigation Supplies
FACILITY MASTER	Cleaning and Building Maintenance
FASTENAL COMPANY	Miscellaneous Construction Supplies
FIRST ALARM	Fire Alarm System Installation & Services
FORENSIC ANALYTICAL CONSULTING	Environmental consulting service
FORMATOP	Countertops
GARDENLAND POWER EQUIPMENT	Gardening equipment
GRAINGER	Ventilation Motors & Network Cabinets/Supplies
GRAND PRIX GLASS	GENERAL CONTRACTOR
GREEN TEAM OF SAN JOSE	Remit address for West Valley Collection & Recycle
HARDWOODS SPECIALTY PRODUCTS	SUPPLIES/MISC EXPENSE
HARRY L MURPHY INC	Floor Coverings

VENDOR LIST	SERVICES
HMS INC	Abatement of Asbestos & Lead Paint
HOME DEPOT	Miscellaneous Construction Supplies
HUNT & SONS INC	Commercial Fueling, Bulk Fuel
JOHNSON CONTROLS FIRE PROTECTION	Fire Suppression Systems
JUST LEAKS INC	Roofing Services
L & W SUPPLY CORPORATION	distributors of construction supplies and building materials
LAMBERT & SONS	Flooring Installation
LUCAS ELECTRIC	Solar Operation Services
M.A.K ASSOCIATES INC (PLAYGROUNDS UNLIMITED)	Indoor and outdoor recreational products & Installation services
MARKS PLUMBING	Restroom Plumbing Supplies
MASTER METAL PRODUCT	Custom Metal Fabrication
MASTER METAL PRODUCTS CO INC	custom metal fabrication shop
MAXWELL, DAVID	Construction Dept Employee
MCMASTER-CARR SUPPLIES	Doors, Windows, & Ada Compliance Products
MMCS	Network & Multimedia Equipment/Supplies
MOBILE MODULAR MNGT	Modular Unit Rental
NOR CAL PORTABLE SERVICES	Portable Restroom rental service
NORTH AMERICAN TECH SERVICES	Inspections/Construction Material Testing Services
NORTHERN SAFETY CO INC	SUPPLIES/MISC EXPENSE
OMNI CONSTRUCTION SERVICES	Construction Services
OWENS HILL CONSULTING	Consulting Services
PACIFIC ACCESS ELEVATOR	Elevators & Lifts for Home and Industry
PACIFIC DOORCRAFT INC	Door/window supplies
PACIFIC GAS & ELECTRIC	PG&E Services
PARC ENVIRONMENTAL	Abatement of Asbestos & Lead Paint
PLAN GRID	Plan Grid
PORTERCORP	Commercial Design & Manufacturing Contractor
LINDE GAS & EQUIPMENT INC (PRAXAIR DISTRIBUTION)	Gases, Gas equipment, Welding supplies and equipment Company
PSI INC	Engineering and Testing
QUESADA CONSTRUCTION	Prefabricated Portable Construction and Relocation
RESTORATION MANAGEMENT CO	Restoration and Cleaning services
ROCHA, RANDY	Elevator Inspection Service
RODRIGUEZ SHEET METAL	Sheet Metal Contractors
RV CLOUD COMPANY	APPLIANCE & KOHLER SHOWROOM & PLUMBING
SAN JOSE WATER COMPANY	Assessment of Building/Site
SCHAZAM ELECTRIC INC	Electrical Services
SHERWIN WILLIAMS CO	Paint & Related Supplies
SIERRA SCHOOL EQUIP CO	School Equipment Service
SIGN KNOWLEDGE INC	Sign/Logo design
SILICON VALLEY PAVING	Paving
SIMS GROUP	Metal For Fences
STAINLESS SUPPLY	SUPPLIES/MISC EXPENSE
STATE OF CALIFORNIA	Prop 39 Loan Payment
STEEL FENCE SUPPLY	Fencing Supplies
STEEL FENCE SYSTEMS	Chain-link Fence Installation
STRAWN CONSTRUCTION	Construction Contractor
STRONGER BUILDING SERVICES	GENERAL CONTRACTOR
SUDDATH RELOCATION SYSTEMS	Moving service
SUPER GLASS	GENERAL CONTRACTOR
TERA LITE	Epoxy Flooring
TIRES UNLIMITED	Auto care
UNITED CONTRACT SERVICES INC.	Commercial Janitorial Services
VIRCO INC	School furniture and equipment supplier
VU-SAVE ROCKERY	Landscaping
W BRADLEY ELECTRIC	Electrical contracting
WELLS FARGO	Internal Credit Card Payment for Supplies/Services
WHITE CAP, L.P.	Nation's largest suppliers of power tools and specialty materials to professional concrete contractors
WINCHESTER AUTO	Auto Parts



Measure CC  
Financial Summary Report

**For the Period of 07/01/2021 - 09/30/2021**  
**Measure CC (FN215)**

Beginning Balance as of 07/01/2021	<u>\$ 15,670,869.24</u>
Revenues:	
Bond Sale Proceeds (FN215)	<u>\$ -</u>
Interest (FN215)	<u>\$ -</u>
All Other Local Revenue	<u>\$ -</u>
Expenditures:	
Payroll Expenditures (FN215)	<u>\$ -</u>
All Other Expenditures (FN215)	<u>\$ 2,079,086.11</u>
Ending Balance as of 09/30/2021	<u><u>\$ 13,591,783.13</u></u>

**Campbell Union School District**  
**Measure CC (Fund 215)**  
For the Period of 07/01/2021 - 09/30/2021  
**Summary of Payroll Expenditures**

No payroll expenditures in Q1

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**Campbell Union School District**  
**Measure CC (Fund 215)**  
For the Period of 07/01/2021 - 09/30/2021  
**Listing of All Non-Payroll Expenditures**

Date	Contractor / Vendor / Description	Vendor #	Ref #	Amount Expended
7/15/21	DEPARTMENT OF HEALTH CARE	6439	PV-200009	\$2,301.00
7/15/21	JUST LEAKS INC	6054	PO-220045	\$23,792.00
7/20/21	PO#020578 Retainage Reverse		JE-200000	-\$48,956.97
7/20/21	PO#120325 Retainage Reverse		JE-200000	-\$53,663.55
7/20/21	PO#120388 Retainage Reverse		JE-200000	-\$18,363.75
7/23/21	DEPARTMENT OF HEALTH CARE	6439	PV-200009	-\$2,301.00
7/29/21	CAMPBELL KELLER	4338	PO-120452	\$23,499.19
7/29/21	CHIPMAN RELOCATIONS	8612	PO-220035	\$2,512.13
7/29/21	CLEARY CONSULTANTS INC	5172	PV-200067	\$11,150.00
7/29/21	COMMERCIAL PLUMBING & BUILDIN	1580	PO-220040	\$769,120.00
7/29/21	COUNTY OF SANTA CLARA	1156	PV-200059	\$2,301.00
7/29/21	DUNN-EDWARDS CORPORATION	427	PV-200064	\$529.42
7/29/21	EARTH SYSTEMS PACIFIC	5111	PO-120357	\$85.00
7/29/21	HOME DEPOT CREDIT SERVICES	629	PO-210094	\$578.44
7/29/21	MASTER METAL PRODUCTS CO INC	3335	PV-200077	\$446.25
7/29/21	MOBILE MODULAR MNGT CORP	844	PV-200068	\$390.57
7/29/21	SHERWIN WILLIAMS CO	4175	PV-200078	\$476.77
7/29/21	STAINLESS SUPPLY	9265	PO-220036	\$3,251.31
7/29/21	SUPER GLASS	1309	PO-220084	\$1,171.62
8/5/21	HOME DEPOT CREDIT SERVICES	629	PO-210094	\$241.09
8/12/21	HOME DEPOT CREDIT SERVICES	629	PO-210094	\$544.44
8/12/21	HUNT & SONS INC	8760	PO-210091	\$80.92
8/12/21	JUST LEAKS INC	6054	PO-220045	\$9,517.00
8/19/21	101 BUILDERS INC	8985	PO-120500	\$355,098.31
8/19/21	AMAZON CAPITAL SERVICES	51	PO-210095	\$582.45
8/19/21	CAMPBELL KELLER	4338	PO-120445	\$158,322.46
8/19/21	CREATIVE WINDOW INTERIORS INC	8620	PO-220085	\$1,160.00
8/19/21	DFH INSPECTIONS INC	4796	PO-220112	\$6,300.00
8/19/21	DFH INSPECTIONS INC	4796	PO-220113	\$6,300.00
8/19/21	SHERWIN WILLIAMS CO	4175	PV-200199	\$52.63
8/20/21	DIV OF THE STATE ARCHITECT	1536	PV-101252	-\$2,000.00
8/20/21	DIV OF THE STATE ARCHITECT	1536	PV-101253	-\$2,000.00
8/26/21	CARROLL ENGINEERING	1662	PV-200243	\$5,100.00
8/26/21	HOME DEPOT CREDIT SERVICES	629	PO-210094	\$94.38
8/26/21	HUNT & SONS INC	8760	PO-210091	\$199.67
8/26/21	MOBILE MODULAR MNGT CORP	844	PV-200248	\$390.57
8/26/21	STRONGER BUILDING SERVICES	9125	PO-120466	\$213,750.00
9/2/21	AEDIS ARCHITECTS	1489	PO-000023	\$623.00
9/2/21	AEDIS ARCHITECTS	1489	PO-020572	\$720.00
9/2/21	AEDIS ARCHITECTS	1489	PO-120243	\$32,567.50
9/2/21	AEDIS ARCHITECTS	1489	PO-120244	\$63,087.58
9/2/21	AEDIS ARCHITECTS	1489	PO-120329	\$10,057.50
9/2/21	AEDIS ARCHITECTS	1489	PV-200263	\$142.16
9/2/21	AEDIS ARCHITECTS	1489	PV-200269	\$88.79
9/2/21	BEALS MARTIN	6692	PO-120325	\$229,166.60
9/2/21	CENTRAL WHOLESALE NURSERY	272	PV-200270	\$73.83
9/2/21	DFH INSPECTIONS INC	4796	PO-220112	\$7,280.00
9/2/21	DFH INSPECTIONS INC	4796	PO-220113	\$5,600.00
9/2/21	NORTHERN SAFETY CO INC	3354	PV-200271	\$57.55
9/10/21	101 BUILDERS INC	8985	PO-120500	\$154,492.99

**Campbell Union School District**  
**Measure CC (Fund 215)**  
For the Period of 07/01/2021 - 09/30/2021  
**Listing of All Non-Payroll Expenditures**

Date	Contractor / Vendor / Description	Vendor #	Ref #	Amount Expended
9/10/21	CITY OF SAN JOSE FIRE DEPT	3005	PV-200289	\$232.00
9/16/21	A-1 FENCE, INC	9097	PV-200326	\$6,750.00
9/16/21	HOME DEPOT CREDIT SERVICES	629	PO-210094	\$317.38
9/16/21	HUNT & SONS INC	8760	PO-210091	\$107.74
9/16/21	SILICON VALLEY PAVING	2681	PV-200342	\$1,200.00
9/23/21	CLEARY CONSULTANTS INC	5172	PV-200393	\$2,922.50
9/23/21	HUNT & SONS INC	8760	PO-210091	\$183.70
9/23/21	SILICON VALLEY PAVING	2681	PO-020578	\$14,250.00
9/23/21	WINCHESTER AUTO	1452	PV-200386	\$16.87
9/30/21	AEDIS ARCHITECTS	1489	PO-020572	\$240.00
9/30/21	AEDIS ARCHITECTS	1489	PO-120243	\$11,958.50
9/30/21	AEDIS ARCHITECTS	1489	PO-120244	\$38,292.56
9/30/21	AEDIS ARCHITECTS	1489	PO-120329	\$4,470.00
9/30/21	AEDIS ARCHITECTS	1489	PV-200428	\$2,347.00
9/30/21	AMAZON CAPITAL SERVICES	51	PO-210095	\$168.05
9/30/21	CAMPBELL KELLER	4338	PO-220039	\$1,673.38
9/30/21	DFH INSPECTIONS INC	4796	PO-220112	\$11,900.00
9/30/21	DFH INSPECTIONS INC	4796	PO-220113	\$4,200.00
9/30/21	EARTH SYSTEMS PACIFIC	5111	PO-220201	\$1,409.00
9/30/21	HOME DEPOT CREDIT SERVICES	629	PO-210094	\$436.58
<b>Total</b>				<b>\$2,079,086.11</b>

VENDOR LIST	SERVICES
101 BUILDERS INC	Construction
A-1 FENCE, INC	GENERAL CONTRACTOR
A M S	Ceiling Tiles, Tools & Building Materials
ABBOTT DISTRIBUTING	Fuel Service
AEDIS ARCHITECTS	Architectural Services
ALLIED DRAPERY	Miniblinds
AMAZON CAPITAL SERVICES	GENERAL EDUCATION, PRE-K supplies
AMERICAN MODULAR SYSTEMS	DSA-Approved Modular Manufacturing
ANIXTER	Waire and Cable, Networking, Security provider
AT&T	Telephone Service Provider
ATLAS PRIVATE SECURITY INC	Security guards service
AURA HARDWOODS INC	Classroom Wall Melamine & Lumber
BAY AREA ACOUSTICS	Ceiling & Wall system service
BAY AREA NEWS GROUP	Daily & Weekly news paper publisher
BEALS MARTIN	GENERAL CONTRACTOR
BT MANCINI CO INC	Specialty Construction
C & W COMMUNICATION	Wire Installation
CAL STEAM	Plumbing wholesaler service
CALIFORNIA GEOLOGICAL SURVEY	Geological Survey/Scientific products and services about State's GEO
CALSTATE CONSTRUCTION	Construction Contractor
CAMPBELL KELLER	FURNITURE
CAPITAL ONE PUBLIC FUNDING LLC	Central Kitchen Lease Payment
CARROLL ENGINEERING	Engineering - Structural, Utilities, IT, & Landscape Arch.
CENTRAL WHOLESALE NURSERY	Plants, Trees, & Shrubs
CHALLENGE NEWS	Legal Advertising
CHAMPION PLUMBING INC	Plumbing Service
CHARLES MCMURRAY CO	Classroom Wall Supplies
CHATFIELD CLARKE CO	Tackwall Panels
CHIPMAN RELOCATIONS	Full services mover and storage
CIARI PLUMBING & HEATING INC	Utility Location & Plumbing Services
CITY OF CAMPBELL	Assessment of Building/Site
CITY OF SAN JOSE	Assessment of Building/Site
CITY OF SAN JOSE FIRE DEPT	ASSMNT/FEES/PRMT/TESTG/CNSULT
CLARK DOOR	Custom door services
CLEARY CONSULTANTS	Engineering - Geological & Geotechnical
COLBI TECHNOLOGIES	Software tool for Capital Building Programs
COLD CRAFT	Heating & Air-conditioning Contractor
COMMERCIAL MATERIAL AND DOOR	Commercial/Residential doors, frames hardware and building supplies
COMMERCIAL PLUMBING	Plumbing Service
COMTEL SYSTEMS TECHNOLOGY INC	Communications and Security Service
COUNTY OF SANTA CLARA	ASSMNT/FEES/PRMT/TESTG/CNSULT
CRAWFORD SCHOOL BUSINESS	School consulting services
CREATIVE WINDOW INTERIORS INC	GENERAL CONTRACTOR
CWS CONSTRUCTION GROUP INC	Full -Service Public Works Contractor
DAHL'S EQUIPMENT RENTAL	Equipment Rental & Supplies
DECKER EQUIPMENT INC	Wall Mounted Projection Screens
DEPARTMENT OF HEALTH CARE	ASSMNT/FEES/PRMT/TESTG/CNSULT
DFH INSPECTIONS INC	Building Inspection Services
DIAZ CABINETS	Custom cabinets services
DIVISON OF STATE ARCHITECT	Assessment of Building Plans
DUNN-EDWARDS CORPORATION	Paint & Related Supplies
EARTH SYSTEMS PACIFIC	Testing of Site Construction Area
ECONOMY LUMBER COMPANY	Lumber, Insulation, & Framing Supplies
EDGES ELECTRICAL GROUP	Electrical / Energy Services
EWING SUPPLIES	Irrigation Supplies
FACILITY MASTER	Cleaning and Building Maintenance
FASTENAL COMPANY	Miscellaneous Construction Supplies
FIRST ALARM	Fire Alarm System Installation & Services
FORENSIC ANALYTICAL CONSULTING	Environmental consulting service
FORMATOP	Countertops
GARDENLAND POWER EQUIPMENT	Gardening equipment
GRAINGER	Ventilation Motors & Network Cabinets/Supplies
GREEN TEAM OF SAN JOSE	Remit address for West Valley Collection & Recycle
HARRY L MURPHY INC	Floor Coverings
HMS INC	Abatement of Asbestos & Lead Paint
HOME DEPOT	Miscellaneous Construction Supplies
HUNT & SONS INC	Commercial Fueling, Bulk Fuel
JOHNSON CONTROLS FIRE PROTECTION	Fire Suppression Systems
JUST LEAKS INC	Roofing Services

VENDOR LIST	SERVICES
L & W SUPPLY CORPORATION	distributors of construction supplies and building materials
LAMBERT & SONS	Flooring Installation
LUCAS ELECTRIC	Solar Operation Services
M.A.K ASSOCIATES INC (PLAYGROUNDS UNLIMITED)	Indoor and outdoor recreational products & Installation services
MARKS PLUMBING	Restroom Plumbing Supplies
MASTER METAL PRODUCT	Custom Metal Fabrication
MASTER METAL PRODUCTS CO INC	custom metal fabrication shop
MAXWELL, DAVID	Construction Dept Employee
MCMASTER-CARR SUPPLIES	Doors, Windows, & Ada Compliance Products
MMCS	Network & Multimedia Equipment/Supplies
MOBILE MODULAR MNGT	Modular Unit Rental
NOR CAL PORTABLE SERVICES	Portable Restroom rental service
NORTH AMERICAN TECH SERVICES	Inspections/Construction Material Testing Services
NORTHERN SAFETY CO INC	SUPPLIES/MISC EXPENSE
OMNI CONSTRUCTION SERVICES	Construction Services
OWENS HILL CONSULTING	Consulting Services
PACIFIC ACCESS ELEVATOR	Elevators & Lifts for Home and Industry
PACIFIC DOORCRAFT INC	Door/window supplies
PACIFIC GAS & ELECTRIC	PG&E Services
PARC ENVIRONMENTAL	Abatement of Asbestos & Lead Paint
PLAN GRID	Plan Grid
PORTERCORP	Commercial Design & Manufacturing Contractor
PRAXAIR DISTRIBUTION	Gases, Gas equipment, Welding supplies and equipment Company
PSI INC	Engineering and Testing
QUESADA CONSTRUCTION	Prefabricated Portable Conctruction and Relocation
RESTORATION MANAGEMENT CO	Restoration and Cleaning services
ROCHA, RANDY	Elevator Inspection Service
RODRIGUEZ SHEET METAL	Sheet Matel Contractors
RV CLOUD COMPANY	APPLIANCE & KOHLER SHOWROOM & PLUMBING
SAN JOSE WATER COMPANY	Assessment of Building/Site
SCHAZAM ELECTRIC INC	Electrical Services
SHERWIN WILLIAMS CO	Paint & Related Supplies
SIERRA SCHOOL EQUIP CO	School Equipment Service
SIGN KNOWELDGE INC	Sing/Logo design
SILICON VALLEY PAVING	Paving
SIMS GROUP	Metal For Fences
STAINLESS SUPPLY	SUPPLIES/MISC EXPENSE
STATE OF CALIFORNIA	Prop 39 Loan Payment
STEEL FENCE SUPPLY	Fencing Supplies
STEEL FENCE SYSTEMS	Chain-link Fence Installation
STRAWN CONSTRUCTION	Construction Contractor
STRONGER BUILDING SERVICES	GENERAL CONTRACTOR
SUDDATH RELOCATION SYSTEMS	Moving service
SUPER GLASS	GENERAL CONTRACTOR
TERA LITE	Epoxy Flooring
TIRES UNLIMITED	Auto care
UNITED CONTRACT SERVICES INC.	Commercial Janitorial Services
VIRCO INC	School furniture and equipment supplier
VU-SAVE ROCKERY	Landscaping
W BRADLEY ELECTRIC	Electrical contracting
WELLS FARGO	Internal Credit Card Payment for Supplies/Services
WHITE CAP, L.P.	Nation's largest suppliers of power tools and specialty materials to professional concrete contractors
WINCHESTER AUTO	Auto Parts





Measure CC  
Financial Summary Report

**For the Period of 10/01/2021 - 12/31/2021**  
**Measure CC (FN215)**

Beginning Balance as of 10/01/2021	<u>\$ 13,591,783.13</u>
Revenues:	
Bond Sale Proceeds (FN215)	<u>\$ -</u>
Interest (FN215)	<u>\$ 29,461.60</u>
All Other Local Revenue	<u>\$ -</u>
Expenditures:	
Payroll Expenditures (FN215)	<u>\$ -</u>
All Other Expenditures (FN215)	<u>\$ 392,810.17</u>
Ending Balance as of 12/31/2021	<u><u>\$ 13,228,434.56</u></u>

**Campbell Union School District**  
**Measure CC (Fund 215)**  
For the Period of 10/01/2021 - 12/31/2021  
**Summary of Payroll Expenditures**

No payroll expenditures in Q1

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**Campbell Union School District**  
**Measure CC (Fund 215)**  
For the Period of 10/01/2021 - 12/31/2021  
**Listing of All Non-Payroll Expenditures**

Date	Contractor / Vendor / Description	Vendor #	Ref #	Amount Expended
10/6/21	COUNTY OF SANTA CLARA	1156	PV-200059	-\$2,301.00
10/7/21	AMAZON CAPITAL SERVICES	51	PO-220163	\$654.06
10/7/21	MMCS	4953	PO-220041	\$1,403.21
10/7/21	MMCS	4953	PO-220244	\$671.25
10/14/21	SCHAZAM ELECTRIC INC.	1820	PV-200517	\$1,365.50
10/21/21	AEDIS ARCHITECTS	1489	PO-020572	\$240.00
10/21/21	AEDIS ARCHITECTS	1489	PO-120243	\$6,634.00
10/21/21	AEDIS ARCHITECTS	1489	PO-120244	\$8,450.51
10/21/21	AEDIS ARCHITECTS	1489	PO-120329	\$1,117.50
10/21/21	COMMERCIAL PLUMBING & BUILDIN	1580	PO-220040	\$206,387.50
10/21/21	DUNN-EDWARDS CORPORATION	427	PV-200541	\$1,563.76
10/21/21	HOME DEPOT CREDIT SERVICES	629	PO-210094	\$342.64
10/21/21	HUNT & SONS INC	8760	PO-210091	\$14.86
10/21/21	MMCS	4953	PO-220298	\$3,502.22
10/28/21	COMMERCIAL PLUMBING & BUILDIN	1580	PV-200605	\$3,214.25
10/28/21	DIV OF THE STATE ARCHITECT	1536	PV-200606	\$10,617.24
10/28/21	DUNN-EDWARDS CORPORATION	427	PV-200578	\$1,307.85
10/28/21	DUNN-EDWARDS CORPORATION	427	PV-200579	\$716.78
10/28/21	HOME DEPOT CREDIT SERVICES	629	PO-210094	\$72.67
10/28/21	HUNT & SONS INC	8760	PO-210091	\$115.71
11/4/21	CAMPBELL KELLER	4338	PO-220082	\$60,712.75
11/4/21	CAPITAL ONE PUBLIC FUNDING	6238	PO-220028	\$174,975.00
11/4/21	CHALLENGE NEWS	1602	PV-200641	\$534.37
11/4/21	EARTH SYSTEMS PACIFIC	5111	PO-120357	\$385.00
11/4/21	EARTH SYSTEMS PACIFIC	5111	PO-220200	\$190.00
11/4/21	EARTH SYSTEMS PACIFIC	5111	PO-220201	\$5,720.50
11/12/21	BAY AREA NEWS GROUP	6982	PV-200715	\$645.66
11/12/21	DFH INSPECTIONS INC	4796	PO-220113	\$1,400.00
11/12/21	DFH INSPECTIONS INC	4796	PO-220188	\$8,400.00
11/12/21	DFH INSPECTIONS INC	4796	PO-220204	\$8,400.00
11/12/21	EIDE BAILLY LLP	1397	PV-200661	\$7,000.00
11/12/21	GRAINGER	565	PV-200681	\$162.92
11/12/21	HARDWOODS SPECIALTY PRODUCTS	9271	PV-200692	\$752.20
11/12/21	LINDE GAS & EQUIPMENT INC	3241	PV-200691	\$606.98
11/18/21	AEDIS ARCHITECTS	1489	PO-020572	-\$240.00
11/18/21	AEDIS ARCHITECTS	1489	PO-120243	\$2,564.00
11/18/21	AEDIS ARCHITECTS	1489	PO-120244	-\$873.51
11/18/21	AEDIS ARCHITECTS	1489	PO-120329	-\$1,117.50
11/18/21	ART WORKS	6550	PO-220252	\$2,254.69
11/18/21	CLEARY CONSULTANTS INC	5172	PO-120461	\$3,605.00
11/18/21	GRAND PRIX GLASS	566	PO-220268	\$1,353.00
11/18/21	HOME DEPOT CREDIT SERVICES	629	PO-210094	\$840.23
11/18/21	PACIFIC GAS & ELECTRIC	966	PV-200728	\$5,000.00
11/18/21	SILICON VALLEY PAVING	2681	PO-020578	\$49,706.97
12/2/21	AEDIS ARCHITECTS	1489	PO-020572	\$240.00
12/2/21	AEDIS ARCHITECTS	1489	PO-120243	\$6,634.00
12/2/21	AEDIS ARCHITECTS	1489	PO-120244	\$8,450.51
12/2/21	AEDIS ARCHITECTS	1489	PO-120329	\$1,117.50
12/2/21	CAMPBELL KELLER	4338	PO-120445	\$14,120.04



VENDOR LIST	SERVICES
101 BUILDERS INC	Construction
A-1 FENCE, INC	GENERAL CONTRACTOR
A M S	Ceiling Tiles, Tools & Building Materials
ABBOTT DISTRIBUTING	Fuel Service
AEDIS ARCHITECTS	Architectural Services
ALLIED DRAPERY	Miniblinds
AMAZON CAPITAL SERVICES	GENERAL EDUCATION, PRE-K supplies
AMERICAN MODULAR SYSTEMS	DSA-Approved Modular Manufacturing
ANIXTER	Waire and Cable, Networking, Security provider
ART WORKS	GENERAL CONTRACTOR
AT&T	Telephone Service Provider
ATLAS PRIVATE SECURITY INC	Security guards service
AURA HARDWOODS INC	Classroom Wall Melamine & Lumber
BAY AREA ACOUSTICS	Ceiling & Wall system service
BAY AREA NEWS GROUP	Daily & Weekly news paper publisher
BEALS MARTIN	GENERAL CONTRACTOR
BT MANCINI CO INC	Specialty Construction
C & W COMMUNICATION	Wire Installation
CAL STEAM	Plumbing wholesaler service
CALIFORNIA GEOLOGICAL SURVEY	Geological Survey/Scientific products and services about State's GEO
CALSTATE CONSTRUCTION	Construction Contractor
CAMPBELL KELLER	FURNITURE
CAPITAL ONE PUBLIC FUNDING LLC	Central Kitchen Lease Payment
CARROLL ENGINEERING	Engineering - Structural, Utilities, IT, & Landscape Arch.
CENTRAL WHOLESALE NURSERY	Plants, Trees, & Shrubs
CHALLENGE NEWS	Legal Advertising
CHAMPION PLUMBING INC	Plumbing Service
CHARLES MCMURRAY CO	Classroom Wall Supplies
CHATFIELD CLARKE CO	Tackwall Panels
CHIPMAN RELOCATIONS	Full services mover and storage
CIARI PLUMBING & HEATING INC	Utility Location & Plumbing Services
CITY OF CAMPBELL	Assessment of Building/Site
CITY OF SAN JOSE	Assessment of Building/Site
CITY OF SAN JOSE FIRE DEPT	ASSMNT/FEES/PRMT/TESTG/CNSULT
CLARK DOOR	Custom door services
CLEARY CONSULTANTS	Engineering - Geological & Geotechnical
COLBI TECHNOLOGIES	Software tool for Capital Building Programs
COLD CRAFT	Heating & Air-conditioning Contractor
COMMERCIAL MATERIAL AND DOOR	Commercial/Residential doors, frames hardware and building supplies
COMMERCIAL PLUMBING	Plumbing Service
COMTEL SYSTEMS TECHNOLOGY INC	Communications and Security Service
COUNTY OF SANTA CLARA	ASSMNT/FEES/PRMT/TESTG/CNSULT
CRAWFORD SCHOOL BUSINESS	School consulting services
CREATIVE WINDOW INTERIORS INC	GENERAL CONTRACTOR
CWS CONSTRUCTION GROUP INC	Full -Service Public Works Contractor
DAHL'S EQUIPMENT RENTAL	Equipment Rental & Supplies
DECKER EQUIPMENT INC	Wall Mounted Projection Screens
DEPARTMENT OF HEALTH CARE	ASSMNT/FEES/PRMT/TESTG/CNSULT
DFH INSPECTIONS INC	Building Inspection Services
DIAZ CABINETS	Custom cabinets services
DIVISON OF STATE ARCHITECT	Assessment of Building Plans
DUNN-EDWARDS CORPORATION	Paint & Related Supplies
EARTH SYSTEMS PACIFIC	Testing of Site Construction Area
ECONOMY LUMBER COMPANY	Lumber, Insulation, & Framing Supplies
EDGES ELECTRICAL GROUP	Electrical / Energy Services
EIDE BAILLY LLP	AUDIT EXPENSES
EWING SUPPLIES	Irrigation Supplies
FACILITY MASTER	Cleaning and Building Maintenance
FASTENAL COMPANY	Miscellaneous Construction Supplies
FIRST ALARM	Fire Alarm System Installation & Services
FORENSIC ANALYTICAL CONSULTING	Environmental consulting service
FORMATOP	Countertops
GARDENLAND POWER EQUIPMENT	Gardening equipment
GRAINGER	Ventilation Motors & Network Cabinets/Supplies
GRAND PRIX GLASS	GENERAL CONTRACTOR
GREEN TEAM OF SAN JOSE	Remit address for West Valley Collection & Recycle
HARDWOODS SPECIALTY PRODUCTS	SUPPLIES/MISC EXPENSE
HARRY L MURPHY INC	Floor Coverings

VENDOR LIST	SERVICES
HMS INC	Abatement of Asbestos & Lead Paint
HOME DEPOT	Miscellaneous Construction Supplies
HUNT & SONS INC	Commercial Fueling, Bulk Fuel
JOHNSON CONTROLS FIRE PROTECTION	Fire Suppression Systems
JUST LEAKS INC	Roofing Services
L & W SUPPLY CORPORATION	distributors of construction supplies and building materials
LAMBERT & SONS	Flooring Installation
LUCAS ELECTRIC	Solar Operation Services
M.A.K ASSOCIATES INC (PLAYGROUNDS UNLIMITED)	Indoor and outdoor recreational products & Installation services
MARKS PLUMBING	Restroom Plumbing Supplies
MASTER METAL PRODUCT	Custom Metal Fabrication
MASTER METAL PRODUCTS CO INC	custom metal fabrication shop
MAXWELL, DAVID	Construction Dept Employee
MCMASTER-CARR SUPPLIES	Doors, Windows, & Ada Compliance Products
MMCS	Network & Multimedia Equipment/Supplies
MOBILE MODULAR MNGT	Modular Unit Rental
NOR CAL PORTABLE SERVICES	Portable Restroom rental service
NORTH AMERICAN TECH SERVICES	Inspections/Construction Material Testing Services
NORTHERN SAFETY CO INC	SUPPLIES/MISC EXPENSE
OMNI CONSTRUCTION SERVICES	Construction Services
OWENS HILL CONSULTING	Consulting Services
PACIFIC ACCESS ELEVATOR	Elevators & Lifts for Home and Industry
PACIFIC DOORCRAFT INC	Door/window supplies
PACIFIC GAS & ELECTRIC	PG&E Services
PARC ENVIRONMENTAL	Abatement of Asbestos & Lead Paint
PLAN GRID	Plan Grid
PORTERCORP	Commercial Design & Manufacturing Contractor
LINDE GAS & EQUIPMENT INC (PRAXAIR DISTRIBUTION)	Gases, Gas equipment, Welding supplies and equipment Company
PSI INC	Engineering and Testing
QUESADA CONSTRUCTION	Prefabricated Portable Construction and Relocation
RESTORATION MANAGEMENT CO	Restoration and Cleaning services
ROCHA, RANDY	Elevator Inspection Service
RODRIGUEZ SHEET METAL	Sheet Metal Contractors
RV CLOUD COMPANY	APPLIANCE & KOHLER SHOWROOM & PLUMBING
SAN JOSE WATER COMPANY	Assessment of Building/Site
SCHAZAM ELECTRIC INC	Electrical Services
SHERWIN WILLIAMS CO	Paint & Related Supplies
SIERRA SCHOOL EQUIP CO	School Equipment Service
SIGN KNOWLEDGE INC	Sign/Logo design
SILICON VALLEY PAVING	Paving
SIMS GROUP	Metal For Fences
STAINLESS SUPPLY	SUPPLIES/MISC EXPENSE
STATE OF CALIFORNIA	Prop 39 Loan Payment
STEEL FENCE SUPPLY	Fencing Supplies
STEEL FENCE SYSTEMS	Chain-link Fence Installation
STRAWN CONSTRUCTION	Construction Contractor
STRONGER BUILDING SERVICES	GENERAL CONTRACTOR
SUDDATH RELOCATION SYSTEMS	Moving service
SUPER GLASS	GENERAL CONTRACTOR
TERA LITE	Epoxy Flooring
TIRES UNLIMITED	Auto care
UNITED CONTRACT SERVICES INC.	Commercial Janitorial Services
VIRCO INC	School furniture and equipment supplier
VU-SAVE ROCKERY	Landscaping
W BRADLEY ELECTRIC	Electrical contracting
WELLS FARGO	Internal Credit Card Payment for Supplies/Services
WHITE CAP, L.P.	Nation's largest suppliers of power tools and specialty materials to professional concrete contractors
WINCHESTER AUTO	Auto Parts



Parcel Tax  
Financial Summary Report

For the Period of 07/01/2021 - 09/30/2021					
	<u>FTE</u>	<u>Budget</u>	<u>Q1 Actuals (07/01/21-09/30/21)</u>	<u>YTD Actuals</u>	<u>Remaining Balance</u>
<b>Beginning Balance</b>		\$158,892	-	-	158,892.00
<b>Revenues:</b>					
January Tax Collection		\$672,000.00	\$0.00	\$0.00	\$672,000.00
May Tax Collection		\$491,000.00	\$0.00	\$0.00	491,000.00
Interest					
<b>Expenditures:</b>					
1 - Main Core Academic Programs:					
Reading Coach (Teacher on Special Assignment)	1.00	\$161,446.00	\$17,895.99	\$17,895.99	143,550.01
Professional Development, Science		\$20,000.00	\$0.00	\$0.00	20,000.00
2 - Retain highly Qualified Teachers:					
1.50 % of Salaries		\$693,426.00	\$0.00	\$0.00	693,426.00
3 - Keep Schools Safe, Clean & Well Maintained:					
Custodian	2.0	\$182,275.00	\$46,359.95	\$46,359.95	135,915.05
Camera Systems		\$55,032.00	\$31,389.88	\$31,389.88	23,642.12
Site Upgrade		\$60,000.00	\$47,654.00	\$47,654.00	12,346.00
4 - Support for Struggling Students and Advance Learning for High-Performing Students					
Dibels, data driven, timely decisions and improve student outcomes		\$40,672.00	\$35,957.97	\$35,957.97	\$4,714.03
Math Coach	0.600	\$74,041.00	\$7,691.66	\$7,691.66	\$66,349.34
Advanced Learning For High-Performing Students		\$35,000.00	\$0.00	\$0.00	35,000.00
<b>Ending Balance of 09/30/2021</b>	<b><u>3.600</u></b>	<b><u>-</u></b>	<b><u>(186,949)</u></b>	<b><u>(186,949)</u></b>	

**Campbell Union School District**  
**Parcel Taxes**  
For the Period of 07/01/2021 - 09/30/2021  
**Summary of Payroll Expenditures**

Description	Object	Current Activity	Per G/L	Per Payroll Master	Dif	Year to Date Payroll	Remaining Budget	Total
TEACHERS-HOURLY	1141		-	-	-	-	-	-
OTHER TEACHERS	1190		5,989.30	18,323.50	(12,334.20)	5,989.30	53,903.70	59,893.00
ADMIN ON SPECIAL ASSIGNMENT	1353		12,334.20	-	12,334.20	12,334.20	110,265.30	122,599.50
CUSTODIAN	2222		30,669.09	30,669.09	-	30,669.09	86,310.00	116,979.09
STRS - CERTIFICATED	3101		3,086.38	3,086.38	-	3,086.38	27,777.39	30,863.77
PERS - CLASSIFIED	3202		6,811.98	6,811.98	-	6,811.98	19,773.62	26,585.60
OASDI-CLASSIFIED	3312		1,901.48	1,901.48	-	1,901.48	5,351.22	7,252.70
MEDICARE-CERTIFICATED	3321		265.83	265.83	-	265.83	2,380.44	2,646.27
MEDICARE-CLASSIFIED	3322		444.73	444.73	-	444.73	1,251.50	1,696.23
HEALTH & WELFARE-CERTFD	3401		3,536.30	3,536.30	-	3,536.30	11,325.10	14,861.40
HEALTH & WELFARE-CLASSIFIED	3402		5,903.93	5,903.93	-	5,903.93	18,443.25	24,347.18
STATE UNEMPLOYMNT-CERTIFD	3501		91.62	91.62	-	91.62	820.85	912.47
STATE UNEMPLOYMNT-CLASSFD	3502		153.38	153.38	-	153.38	431.56	584.94
WORKERS COMP- CERTIFICATD	3601		284.02	284.02	-	284.02	2,544.63	2,828.65
WORKERS COMP-CLASSIFIED	3602		475.36	475.36	-	475.36	1,337.80	1,813.16
<b>TOTAL</b>			<b>71,947.60</b>	<b>71,947.60</b>	<b>-</b>	<b>71,947.60</b>	<b>341,916.36</b>	<b>413,863.96</b>



**Campbell Union School District**  
**Parcel Taxes**  
For the Period of 07/01/2021 - 09/30/2021  
**Listing of All Non-Payroll Expenditures**

Date	Contractor / Vendor / Description	Amount Expended	Ref #
9/23/2021	MYSTERY SCIENCE INC	\$33,522.52	PO 120450
8/19/2021	W BRADLEY ELECTRIC INC	\$10,103.45	PO 220100
9/30/2021	W BRADLEY ELECTRIC INC	\$21,286.43	PO 220100
9/2/2021	DAVID TAUSSIG AND ASSOCIATE	\$2,435.45	PV 200277
7/2/2021	EGGLI LANDSCAPE CONTRACTORS	\$16,833.00	PO 220012
7/29/2021	EGGLI LANDSCAPE CONTRACTORS	\$6,090.00	PO 220012
8/26/2021	EGGLI LANDSCAPE CONTRACTORS	\$24,731.00	PO 220012

**Total** \$115,001.85

Security(Camera Systems)	\$31,389.88
Professional Dev	-
1.50 % of Salaries	
Site Upgrade	\$47,654.00
Dibels, data driven, timely decisions and improve student outcomes	\$33,522.52
Contracted services	\$2,435.45
	<u><u>\$115,001.85</u></u>

Vendor List	Service
AMPLIFY EDUCATION INC	Education Service
BATTELLE FOR KIDS	Education Service
C & W COMMUNICATION	Network Products and Services
CREATIVE SECURITY COMPANY	Security Service
DAY, STEPHANIE	CUSD Employee
DAVID TAUSSIG AND ASSOCIATES	Finance Consulting Service
DEVIL MOUNTAIN	Nursery
EGGLI LANDSCAPE	Landscape Service
ENGINEERING FOR KID	Education Service
HEAVENLY CONSTRUCTION	Education Service
HOLTON, WHITNEY	CUSD Employee
HUNT CONSULTING LLC	Consulting Services
JOHN CASALEGNO CONCRETE CO	Construction Service
KHALID, DENISE	CUSD Employee
KILPATRICK, DENISE	Construction Service
MAY, DAVID	CUSD Employee
MYSTERY SCIENCE INC	Standard aligned lessons for grades 3-5
NETRONIX INTEGRATION	Security Service
NULTY, LAURA	CUSD Employee
NORTH STATE PLAYGROUND	Ground Equipment
SANTA CLARA COUNTY	County
WELLENDORF, HEATHER	CUSD Employee
WILCE, DAVID	CUSD Employee
WRITING WITH DESIGN	Writing training services
W BRADLEY ELECTRIC INC	Electrical Contracting Company



Parcel Tax  
Financial Summary Report

For the Period of 10/01/2021 - 12/31/2021

	FTE	Budget	Q2 Actuals (10/01/21-12/31/21)	YTD Actuals	Remaining Balance
<b>Beginning Balance</b>		\$158,892	-	-	158,892.00
<b>Revenues:</b>					
January Tax Collection		\$672,000.00	\$0.00	\$0.00	\$672,000.00
May Tax Collection		\$491,000.00	\$0.00	\$0.00	\$491,000.00
Refund			-\$49.00	-\$49.00	\$49.00
Interest					
<b>Expenditures:</b>					
1 - Main Core Academic Programs:					
Reading Coach (Teacher on Special Assignment)	1.00	\$161,446.00	\$47,808.35	\$65,704.34	95,741.66
Professional Development, Science		\$20,000.00	\$0.00	\$0.00	20,000.00
2 - Retain highly Qualified Teachers:					
1.50 % of Salaries		\$693,426.00	\$0.00	\$0.00	693,426.00
3 - Keep Schools Safe, Clean & Well Maintained:					
Custodian	2.0	\$182,275.00	\$49,415.37	\$95,775.32	86,499.68
Camera Systems		\$55,032.00	\$11,060.72	\$42,450.60	12,581.40
Site Upgrade		\$60,000.00	-\$47,654.00	\$0.00	60,000.00
4 - Support for Struggling Students and Advance Learning for High-Performing Students					
Dibels, data driven, timely decisions and improve student outcomes		\$40,672.00	\$32,050.00	\$68,007.97	(\$27,335.97)
Math Coach	0.600	\$74,041.00	\$22,116.30	\$29,807.96	\$44,233.04
Advanced Learning For High-Performing Students		\$35,000.00	\$0.00	\$0.00	\$35,000.00
<b>Ending Balance of 12/31/2021</b>	<b>3.600</b>	<b>-</b>	<b>(114,846)</b>	<b>(301,795)</b>	

**Campbell Union School District**  
**Parcel Taxes**  
For the Period of 10/01/2021 - 12/31/2021  
**Summary of Payroll Expenditures**

Description	Object	Current Activity	Per G/L	Per Payroll Master	Dif	Encumbrance	Year to Date Payroll	Remaining Budget	Total
TEACHERS-HOURLY	1141	-	-	-	-	-	-	-	-
OTHER TEACHERS	1190	17,967.90		54,970.50	(37,002.60)	35,935.80	23,957.20	-	59,893.00
ADMIN ON SPECIAL ASSIGNMENT	1353	37,002.60		-	37,002.60	73,510.20	49,336.80	216.12	123,063.12
CUSTODIAN	2222	33,232.09		33,232.09	-	57,540.00	63,901.18	(2,483.29)	118,957.89
STRS - CERTIFICATED	3101	9,259.14		9,259.14	-	18,518.26	12,345.52	(0.01)	30,863.77
PERS - CLASSIFIED	3202	6,811.98		6,811.98	-	13,182.42	13,623.96	(147.18)	26,659.20
OASDI-CLASSIFIED	3312	2,060.39		2,060.39	-	3,567.48	3,961.87	(153.96)	7,375.39
MEDICARE-CERTIFICATED	3321	797.39		797.39	-	1,586.97	1,063.22	(2.57)	2,647.62
MEDICARE-CLASSIFIED	3322	481.87		481.87	-	834.34	926.60	(36.02)	1,724.92
HEALTH & WELFARE-CERTFD	3401	3,770.70		3,770.70	-	7,541.40	7,307.00	-	14,848.40
HEALTH & WELFARE-CLASSFIED	3402	6,147.75		6,147.75	-	12,295.50	12,051.68	-	24,347.18
STATE UNEMPLOYMNT-CERTIFD	3501	274.86		274.86	-	547.23	366.48	(0.83)	912.88
STATE UNEMPLOYMNT-CLASSFD	3502	166.21		166.21	-	287.70	319.59	(12.45)	594.84
WORKERS COMP- CERTIFICATD	3601	852.06		852.06	-	1,696.41	1,136.08	(2.57)	2,829.92
WORKERS COMP-CLASSIFIED	3602	515.08		515.08	-	891.88	990.44	(38.49)	1,843.83
<b>TOTAL</b>			<b>119,340.02</b>	<b>119,340.02</b>	<b>-</b>	<b>227,935.59</b>	<b>191,287.62</b>	<b>(2,661.25)</b>	<b>416,561.96</b>

**Campbell Union School District**  
**Parcel Taxes**  
For the Period of 10/01/2021 - 12/31/2021  
**Listing of All Non-Payroll Expenditures**

Date	Contractor / Vendor / Description	Amount Expended	Ref #
11/4/2021	W BRADLEY ELECTRIC INC	1,300.00	PO 220272
12/2/2021	W BRADLEY ELECTRIC INC	9,760.72	PO 220272
12/9/2021	AMPLIFY EDUCATION INC	2,250.00	PO 220102
12/16/2021	AMPLIFY EDUCATION INC	29,800.00	PO 220102
11/30/2021	Eggli Landscape-CAPRI TURF	(47,654.00)	PO 220012
<b>Total</b>		<b>-\$4,543.28</b>	
	Security(Camera Systems)	\$11,060.72	
	Professional Dev	-	
	1.50 % of Salaries		
	Site Upgrade	-\$47,654.00	
	Dibels, data driven, timely decisions and improve student outcomes	\$32,050.00	
	Contracted services	<b>-\$4,543.28</b>	

Vendor List	Service
AMPLIFY EDUCATION INC	Education Service
BATTELLE FOR KIDS	Education Service
C & W COMMUNICATION	Network Products and Services
CREATIVE SECURITY COMPANY	Security Service
DAY, STEPHANIE	CUSD Employee
DAVID TAUSSIG AND ASSOCIATES	Finance Consulting Service
DEVIL MOUNTAIN	Nursery
EGGLI LANDSCAPE	Landscape Service
ENGINEERING FOR KID	Education Service
HEAVENLY CONSTRUCTION	Education Service
HOLTON, WHITNEY	CUSD Employee
HUNT CONSULTING LLC	Consulting Services
JOHN CASALEGNO CONCRETE CO	Construction Service
KHALID, DENISE	CUSD Employee
KILPATRICK, DENISE	Construction Service
MAY, DAVID	CUSD Employee
MYSTERY SCIENCE INC	Standard aligned lessons for grades 3-5
NETRONIX INTEGRATION	Security Service
NULTY, LAURA	CUSD Employee
NORTH STATE PLAYGROUND	Ground Equipment
SANTA CLARA COUNTY	County
WELLENDORF, HEATHER	CUSD Employee
WILCE, DAVID	CUSD Employee
WRITING WITH DESIGN	Writing training services
W BRADLEY ELECTRIC INC	Electrical Contracting Company

# CONSTRUCTION UPDATE:



January 18, 2022

## Projects Completed

1. Lynhaven New Fire Alarm
2. Move Main Data Frame at Lynhaven
3. Utility Upgrades and Building L&S Modernization at Forest Hill

## Upcoming Projects

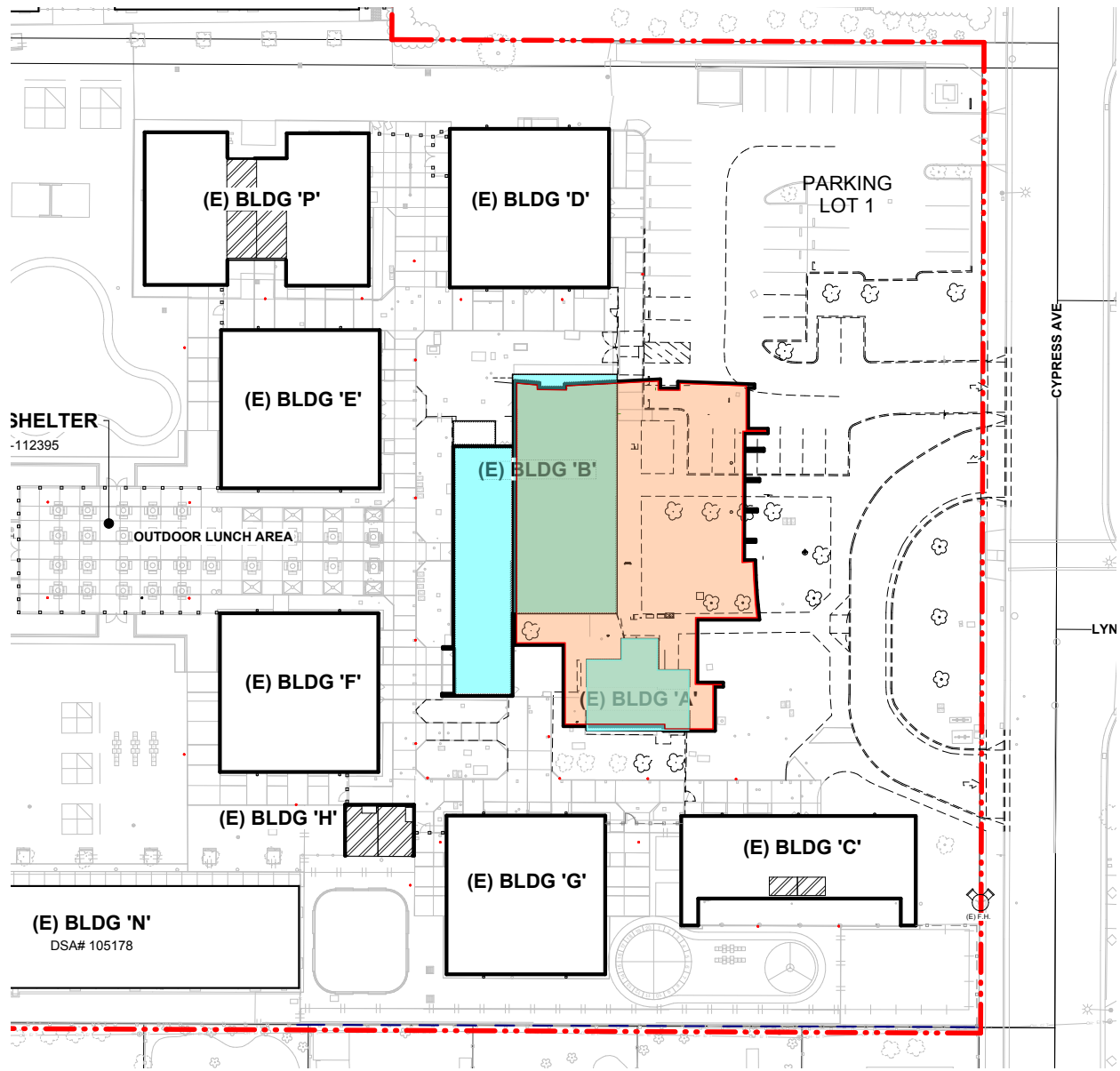
1. Lynhaven New Multi-Use and Administration Building
2. Forest Hill Administration Addition, Modernization and Site Improvements



# Lynhaven ES – Phase 2

## New Multi-Use & Associated Sitework

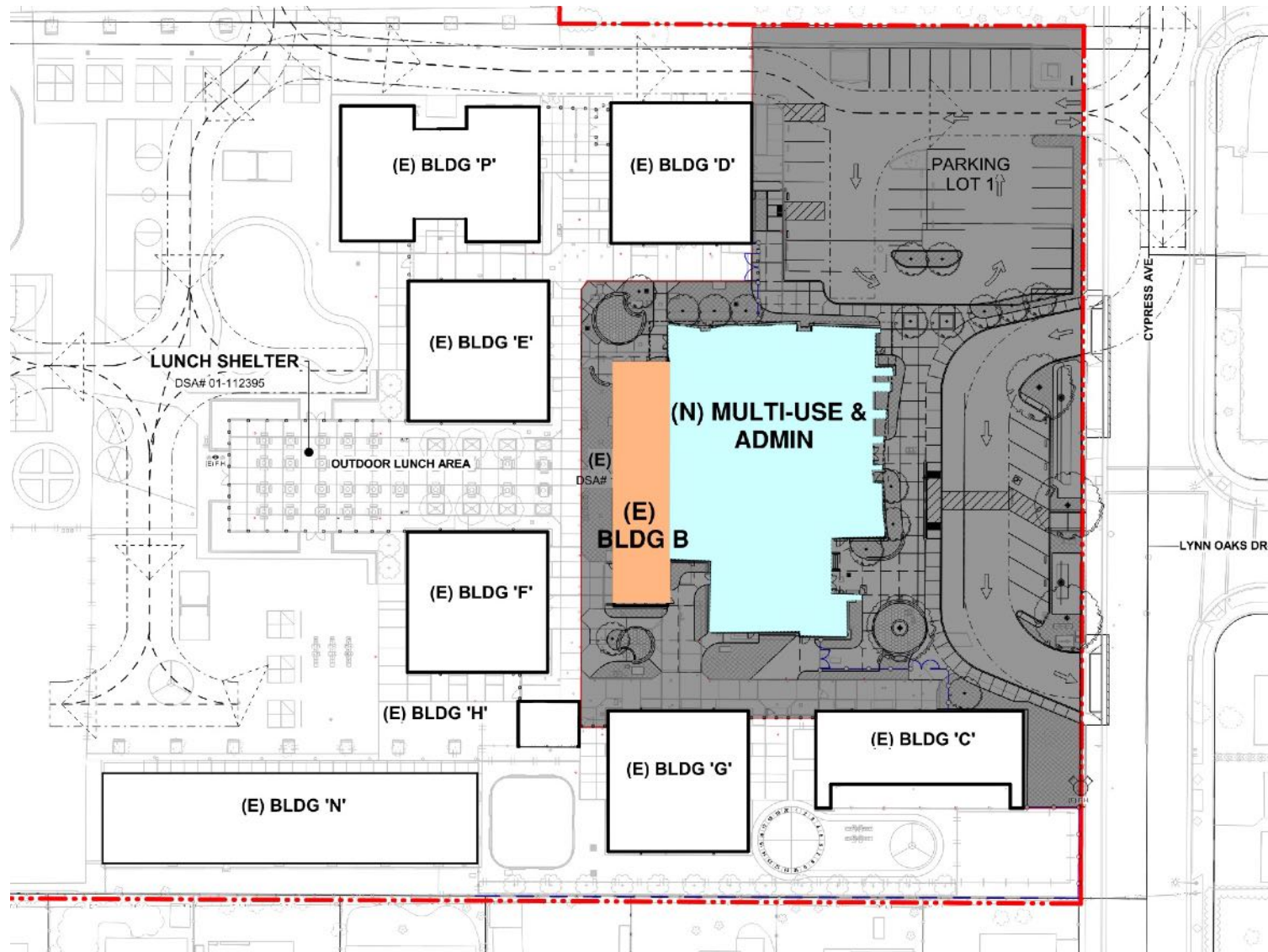




ENLARGED SITE PLAN

# Lynhaven ES – Ph 2





**GRAPHIC KEY**

- RENOVATION
- NEW CONSTRUCTION
- NEW SITE WORK

**ENLARGED SITE PLAN**

**Lynhaven ES – Ph 2**








**CONSTRUCTION DURING:  
28 March 2022 - 12 June 2022**

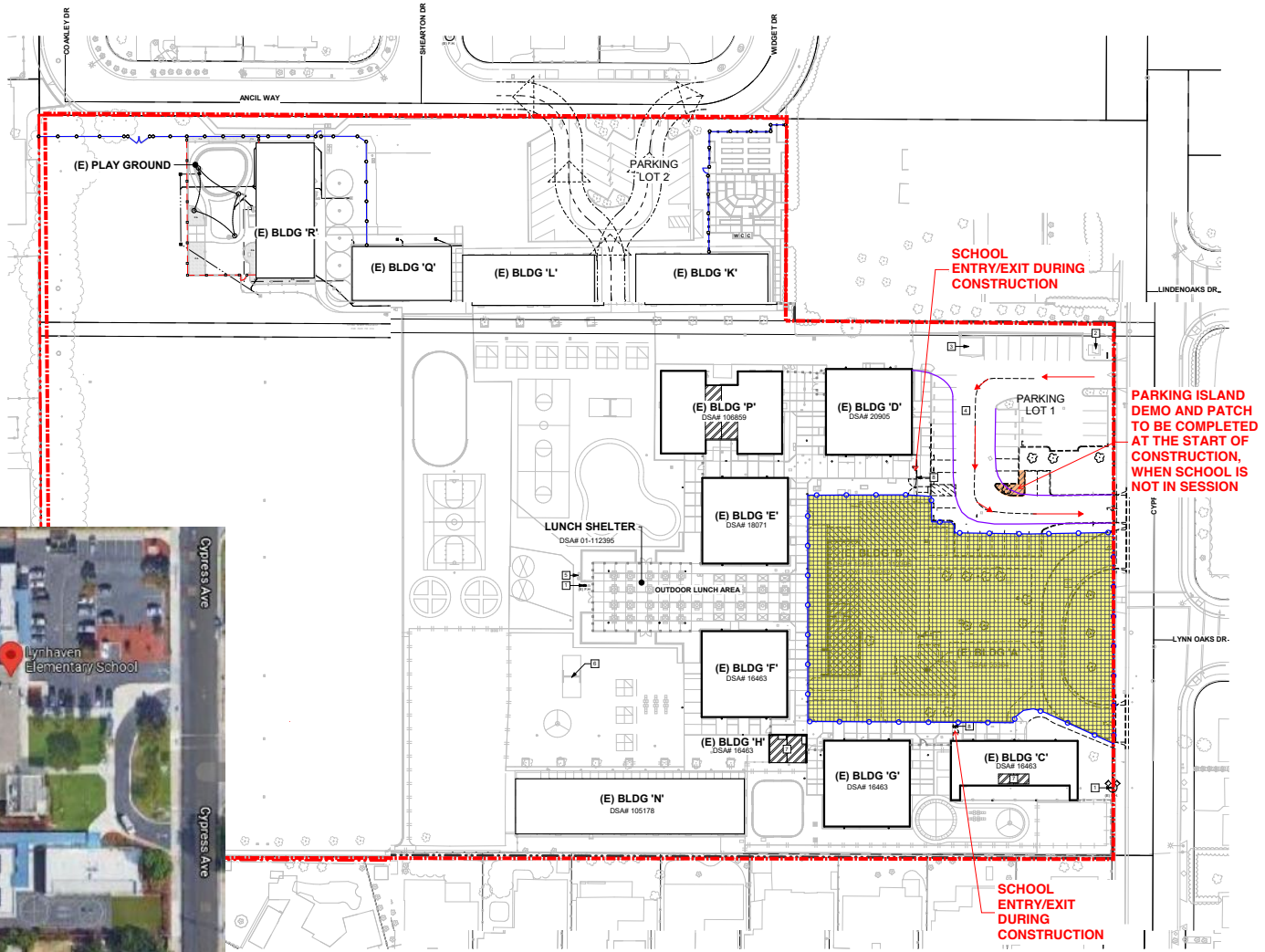
**SPRING BREAK  
4 Apr 2022 - 8 Apr 2022**

DATES IN BLUE ARE TENTATIVE AND ARE FOR REFERENCE TO INDICATE WHEN SCHOOL NOT IN SESSION. GC TO COORDINATE SCHOOL CLOSURES

NOTE:  
ASBESTOS ABATEMENT WILL BE COMPLETE PRIOR TO START OF WORK (03/28/2022)

**GRAPHIC KEY**

-  PARKING ISLAND TO BE DEMOLISHED AND REPAVED AT START OF CONSTRUCTION
-  AREA OF WORK
-  TEMPORARY FENCE



**LYNHAVEN ES - PHASE 2 NEW MULTI-USE**

CAMPBELL UNION SCHOOL DISTRICT  
SCHEMATIC DESIGN




**CONSTRUCTION DURING:  
Summer 2022**

**SUMMER BREAK**  
11 Jun 2022 - 17 Aug 2022

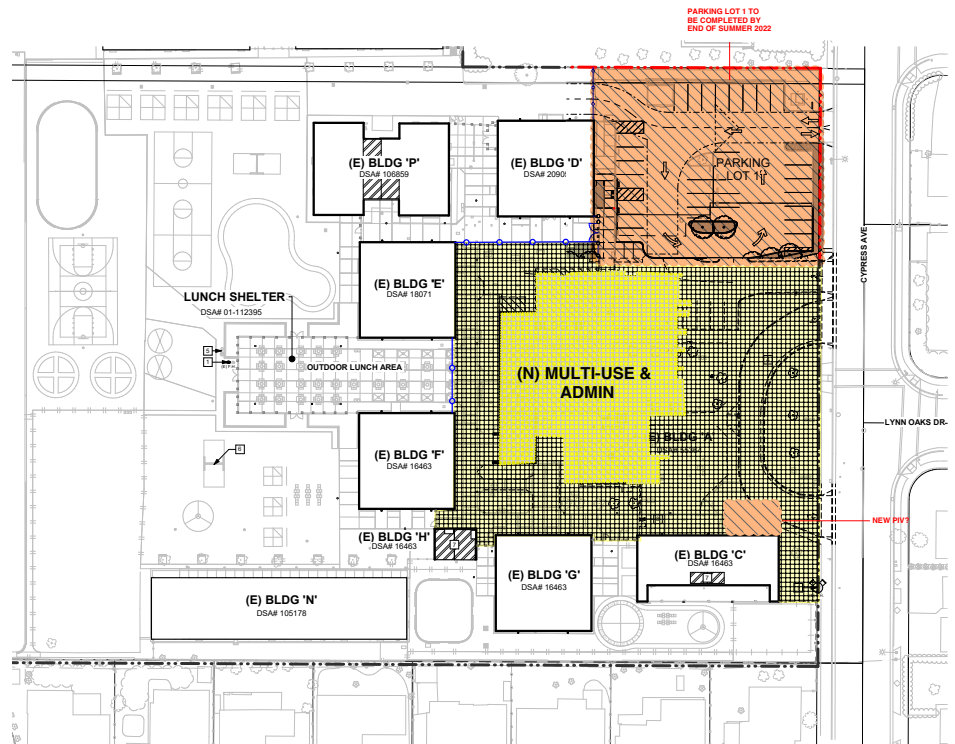
DATES IN BLUE ARE TENTATIVE AND ARE FOR REFERENCE TO INDICATE WHEN SCHOOL NOT IN SESSION. GC TO COORDINATE SCHOOL CLOSURES

**GRAPHIC KEY**

 WORK TO BE COMPLETED BY END OF SUMMER 2022

 AREA OF WORK

 TEMPORARY FENCE



**LYNHAVEN ES - PHASE 2 NEW MULTI-USE**

CAMPBELL UNION SCHOOL DISTRICT  
SCHEMATIC DESIGN



**CONSTRUCTION DURING:  
16th Aug 2022 - June 2023**

DATES IN BLUE ARE TENTATIVE AND ARE FOR REFERENCE TO INDICATE WHEN SCHOOL IN SESSION. GC TO COORDINATE SCHOOL CLOSURES



**THANKSGIVING BREAK**  
21 Nov 2022 - 25 Nov 2022

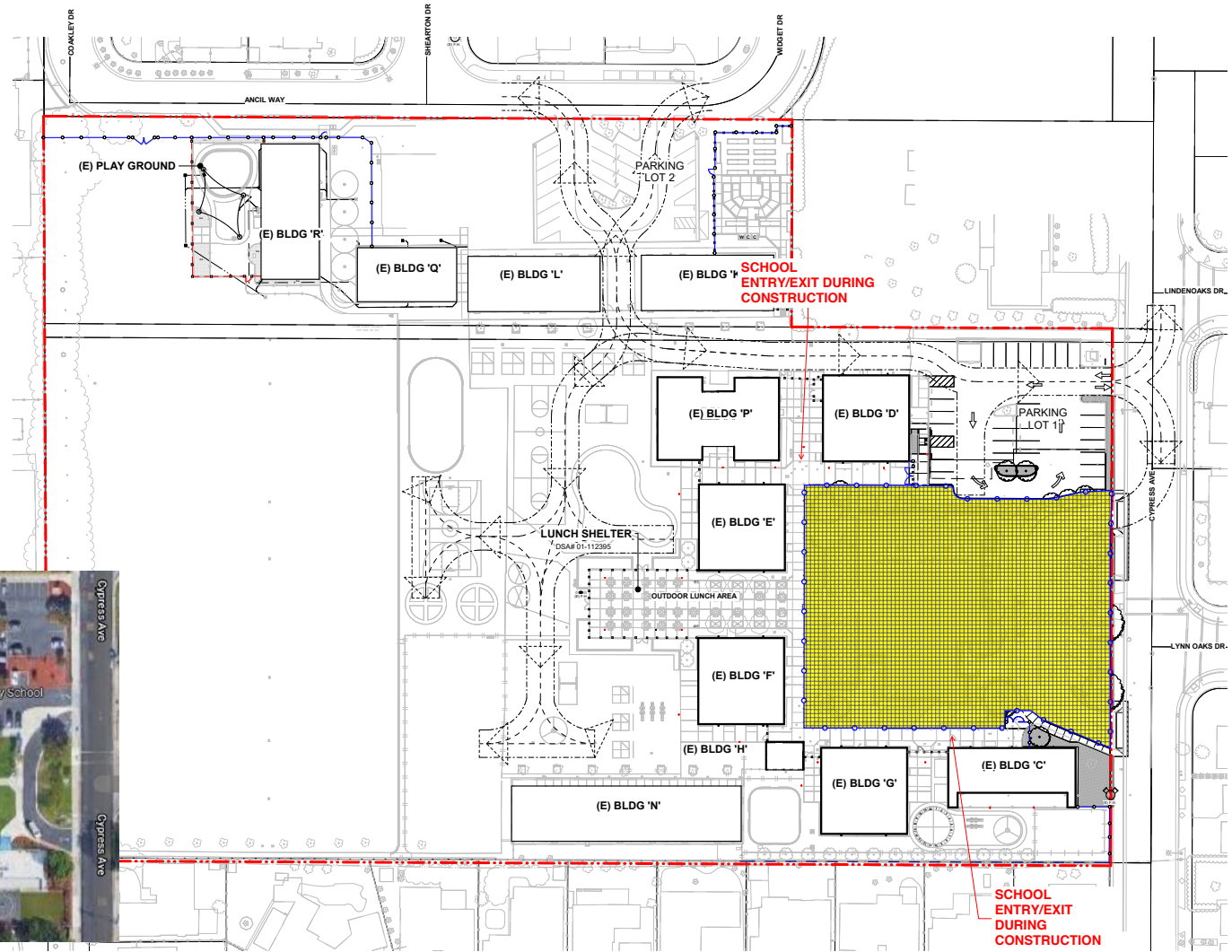
**CHRISTMAS BREAK**  
19 Dec 2022 - 30 Dec 2022

**MID WINTER BREAK**  
20 Feb 2023 - 24 Feb 2023

**SPRING BREAK**  
10 Apr 2023 - 14 Apr 2023

**GRAPHIC KEY**

-  AREA OF WORK
-  TEMPORARY FENCE



**LYNHAVEN ES - PHASE 2 NEW MULTI-USE**

CAMPBELL UNION SCHOOL DISTRICT  
SCHEMATIC DESIGN





**CONSTRUCTION DURING:  
SUMMER OF 2023**

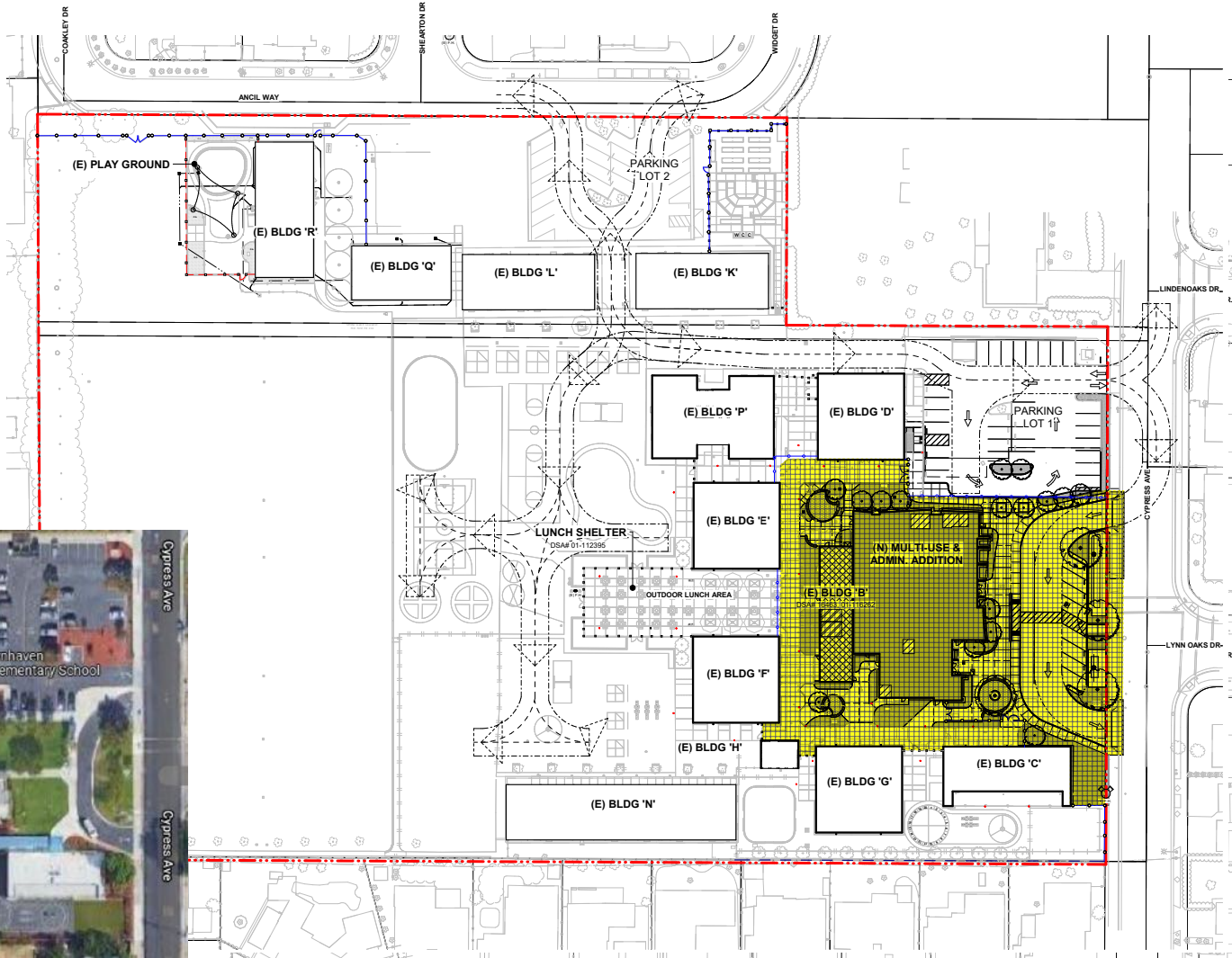
**SUMMER BREAK**  
10-Jun 2023 - 28 July 2023

DATES IN BLUE ARE TENTATIVE AND ARE FOR REFERENCE TO INDICATE WHEN SCHOOL NOT IN SESSION. GC TO COORDINATE SCHOOL CLOSURES

NOTE: PARKING LOT 1 IS NOT FOR GENERAL CONTRACTOR'S USE AND SHOULD BE MAINTAINED THROUGH END OF CONSTRUCTION.

**GRAPHIC KEY**

-  AREA OF WORK
-  TEMPORARY FENCE



**LYNHAVEN ES - PHASE 2 NEW MULTI-USE**

CAMPBELL UNION SCHOOL DISTRICT  
SCHEMATIC DESIGN

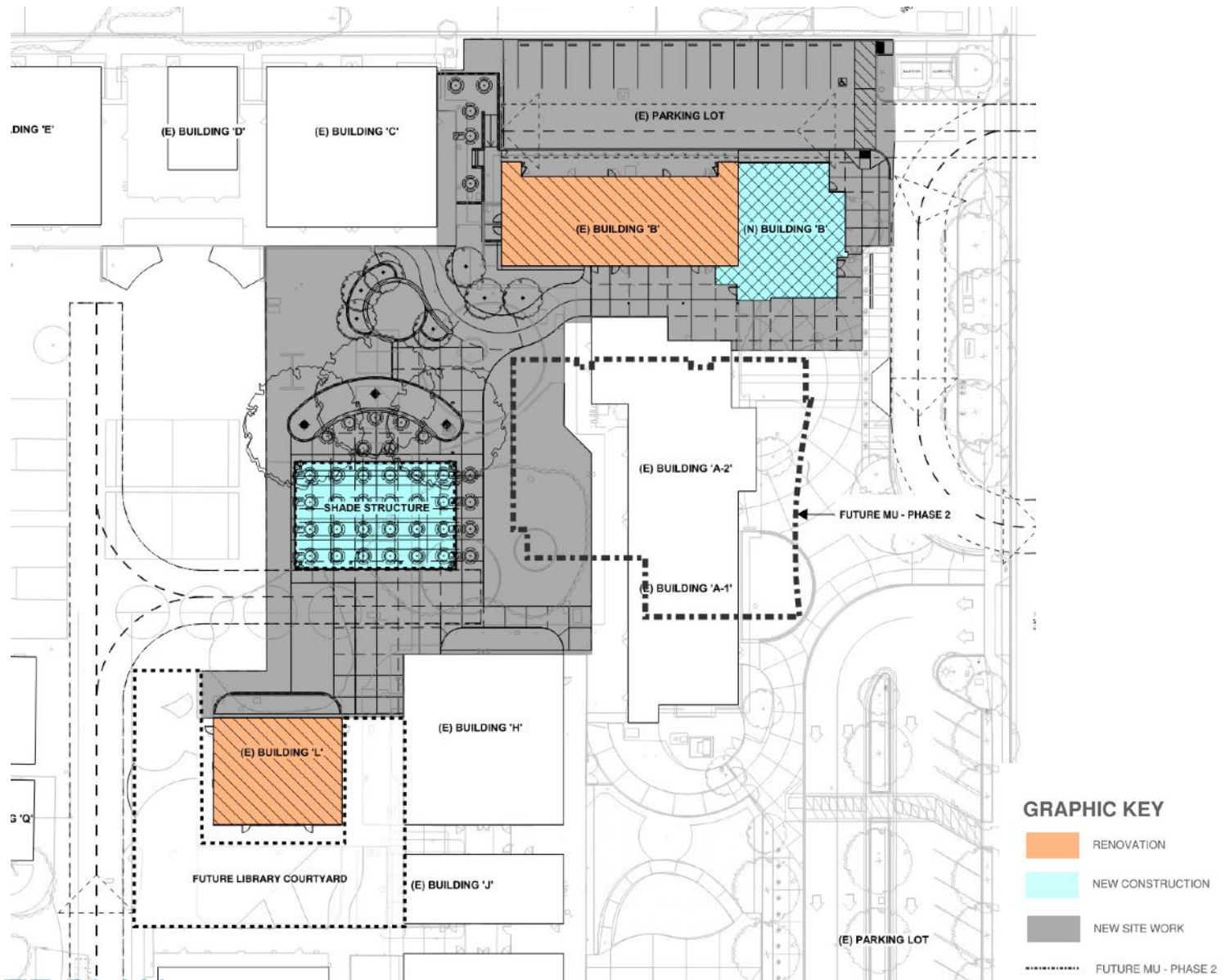


# Forest Hill ES – Phase 1

## Administration Addition, Modernization & Associated Sitework







## ENLARGED SITE PLAN

# Forest Hill ES – Ph 1

**CONSTRUCTION DURING:**  
**13 Jan 2022 - 12 June 2022**





DATES IN BLUE ARE FOR REFERENCE TO INDICATE WHEN SCHOOL NOT IN SESSION

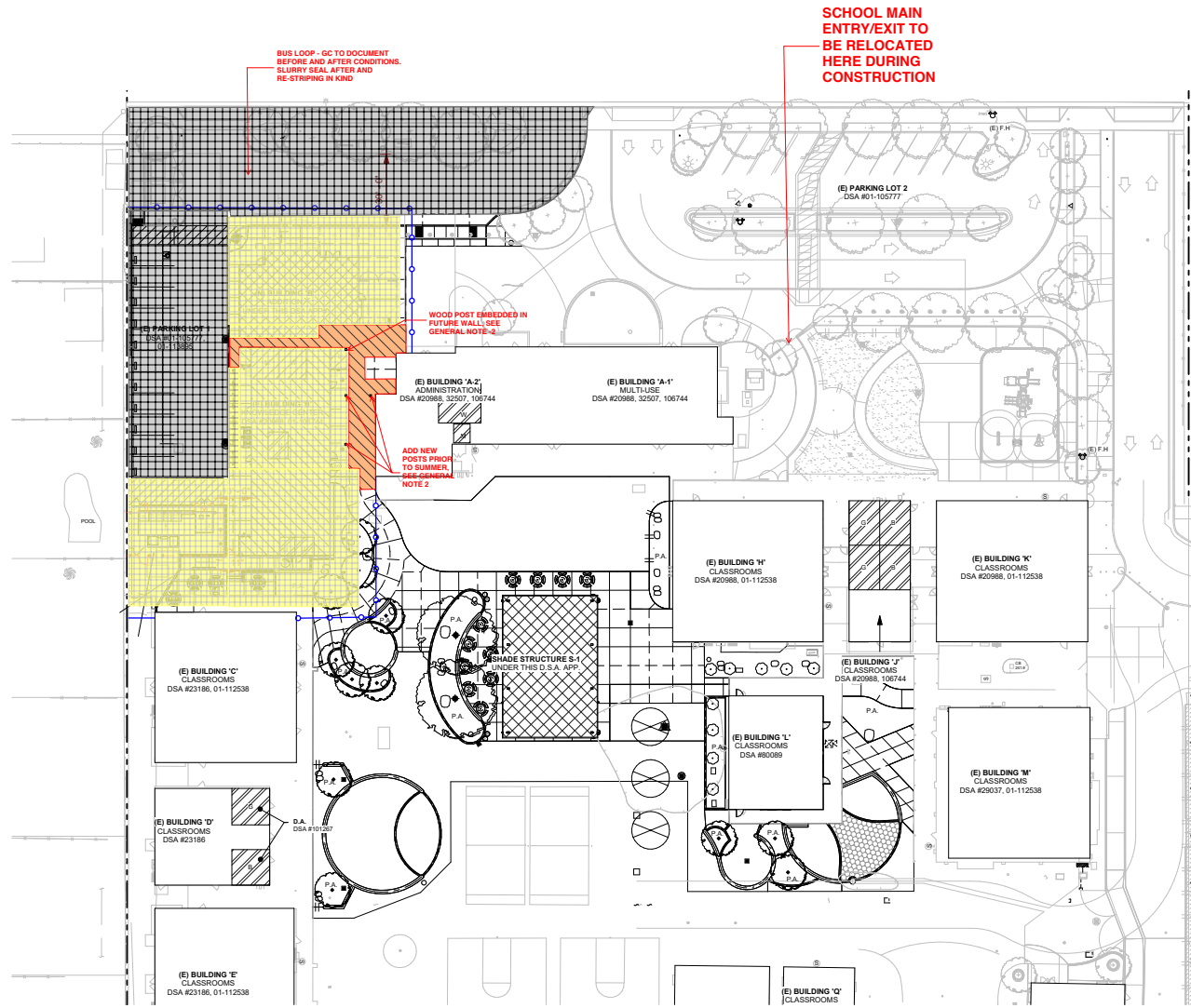
- MID WINTER BREAK**  
21 Feb 2022 - 25 Feb 2022
- SPRING BREAK**  
4 Apr 2022 - 8 Apr 2022
- FALL BREAK**  
10 Nov 2022 - 11 Nov 2022
- THANKSGIVING BREAK**  
21 Nov 2022 - 25 Nov 2022
- CHRISTMAS BREAK**  
19 Dec 2022 - 30 Dec 2022

**GENERAL NOTES**

1. Canopy Demo will require Temporary Shoring. GC to coordinate.
2. Temporary Shoring is required at all Column locations while underground work is ongoing.
3. Existing Utilities (Sewer & Water) through corridor to remain uninterrupted during school year. Utility switch over to occur when School is not in session.

**GRAPHIC KEY**

-  CANOPY DEMOLITION & UTILITY INSTALLATION BY 25 FEB 2022  
EXISTING UTILITIES (SEWER & WATER) THROUGH CORRIDOR TO REMAIN UNINTERRUPTED DURING SCHOOL YEAR. UTILITY SWITCH OVER TO OCCUR WHEN SCHOOL IS NOT IN SESSION.
-  AREA OF WORK
-  CONTRACTOR STAGING
-  TEMPORARY FENCE



**FOREST HILL ES - ADMIN ADDITION & SITE WORK  
 PHASING PLAN - A**

**01.14.2022**



# CONSTRUCTION DURING SUMMER BREAK

**SUMMER BREAK**  
13 Jun 2022 - 15 Aug 2022

**GENERAL NOTES**

1. All Trenching in concrete areas to be replaced to nearest control joint.

## GRAPHIC KEY

 AREA OF WORK

 TEMPORARY FENCE

## SUMMER WORK

**Civil:**

Storm Drainage and sanitary sewer  
New Fire hydrants

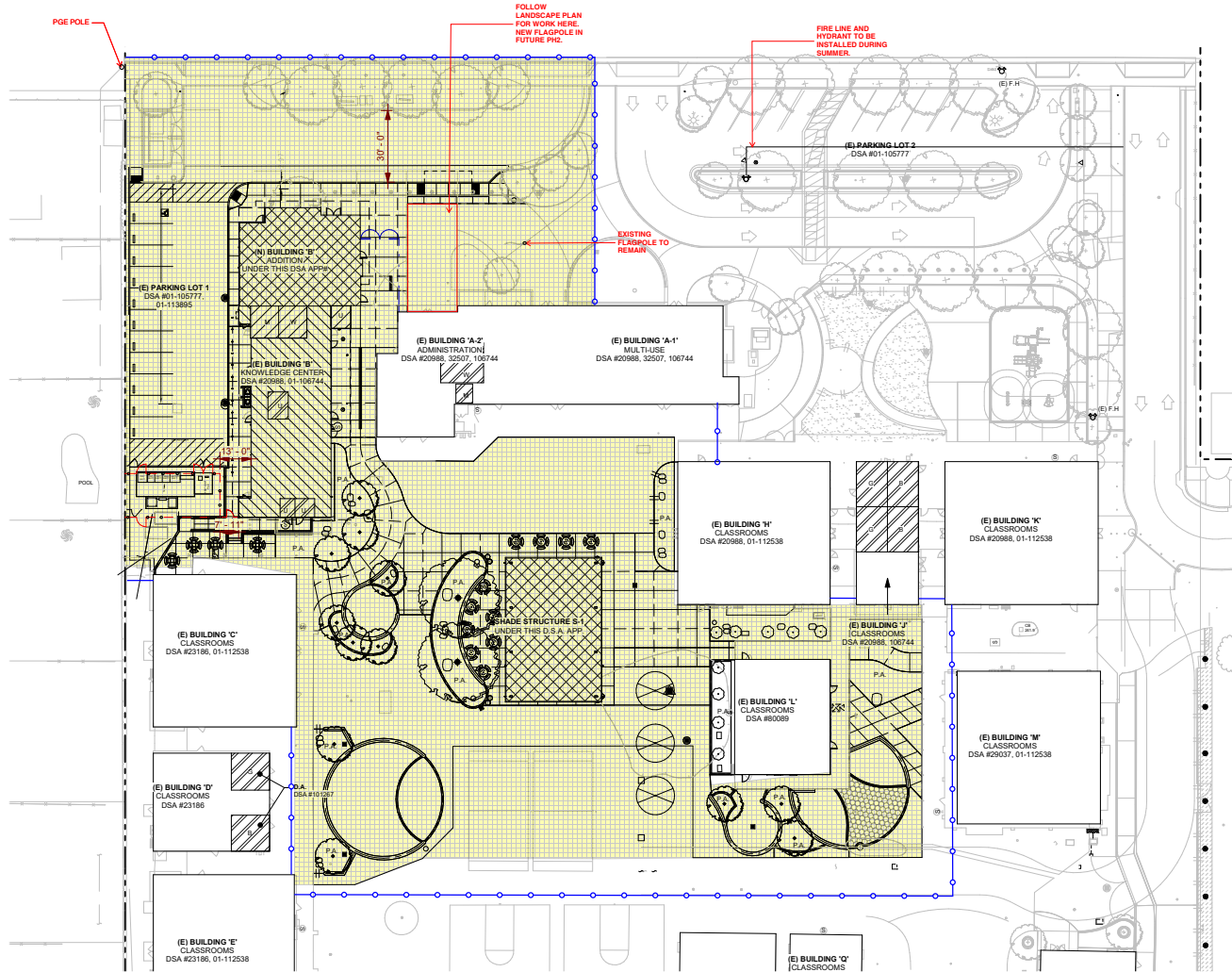
**Electrical:**

New electrical site work  
PG&E Service change  
Switch Gear order to be placed before bidding  
Fiber optic cable  
Electrical in shade structure

Shade Structure (12 - 16 weeks lead time)  
Picnic tables

**Landscape/Site Improvements:**

Paving, striping  
Hardscape  
Landscaping, irrigation, boulders, planting,  
New flagpole



## FOREST HILL ES - ADMIN ADDITION & SITE WORK PHASING PLAN - B

01.14.2022








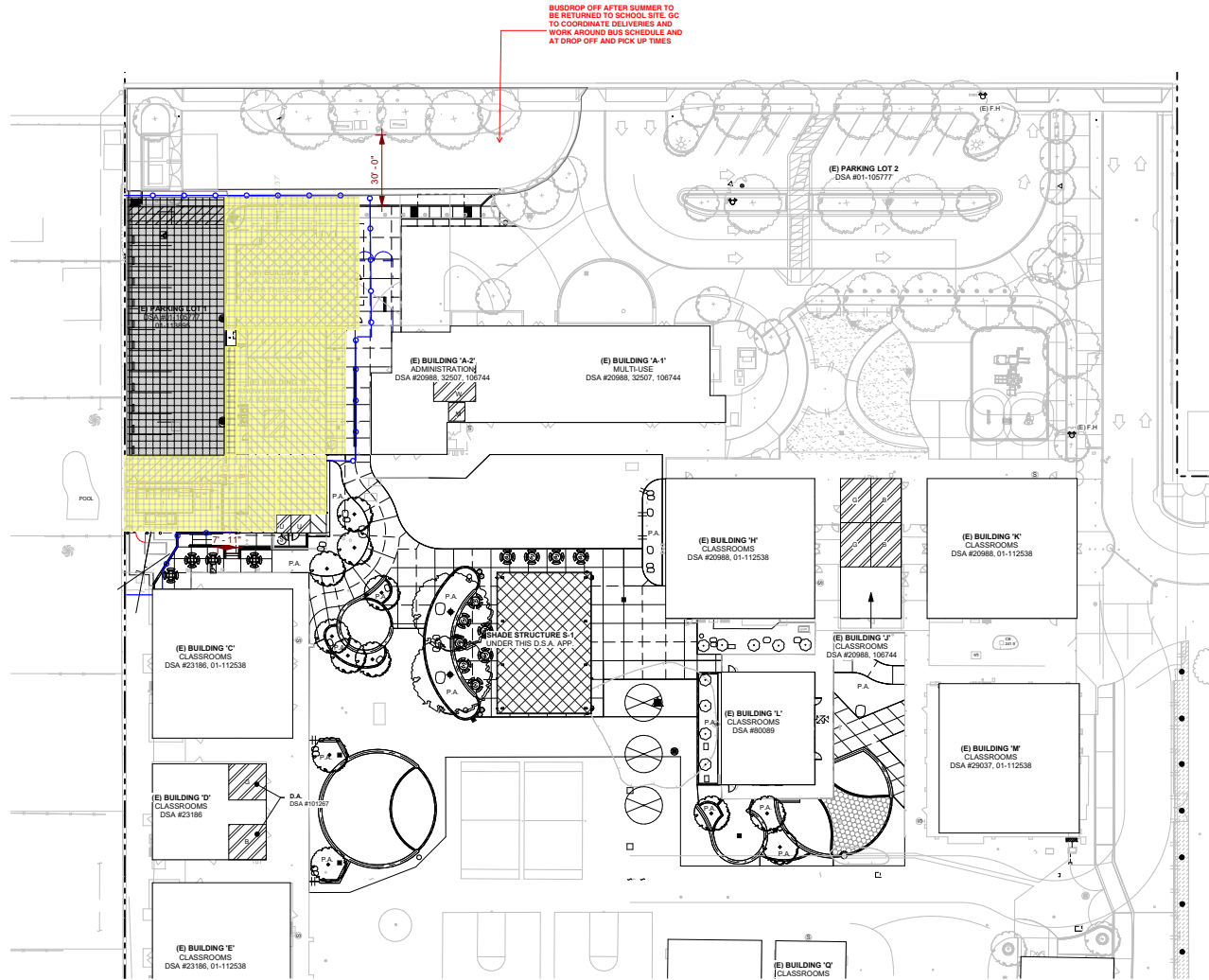
**CONSTRUCTION DURING:  
16th Aug 2022 - End of Construction**

DATES IN BLUE ARE FOR REFERENCE TO INDICATE WHEN SCHOOL NOT IN SESSION

- FALL BREAK**  
10 Nov 2022 - 11 Nov 2022
- THANKSGIVING BREAK**  
21 Nov 2022 - 25 Nov 2022
- CHRISTMAS BREAK**  
19 Dec 2022 - 30 Dec 2022

**GRAPHIC KEY**

-  AREA OF WORK
-  CONTRACTOR STAGING
-  TEMPORARY FENCE



**FOREST HILL ES - ADMIN ADDITION & SITE WORK  
PHASING PLAN - C**

01.14.2022





Financial and Performance Audits  
Building Fund (2010 Measure G)  
June 30, 2021

# Campbell Union School District

Financial Audit	
Independent Auditor's Report .....	1
Financial Statements	
Balance Sheet.....	3
Statement of Revenues, Expenditures, and Changes in Fund Balance.....	4
Notes to Financial Statements .....	5
Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i> .....	9
Schedule of Findings and Questioned Costs	
Financial Statement Findings .....	11
Summary of Schedule of Prior Audit Findings .....	12
Performance Audit	
Independent Auditor's Report on Performance .....	13
Authority for Issuance.....	14
Purpose of Issuance .....	14
Authority for the Audit .....	15
Objective of the Audit.....	15
Scope of the Audit.....	15
Conclusion.....	16
Schedule of Findings and Questioned Costs	
Schedule of Findings and Questioned Costs.....	17
Summary of Schedule of Prior Audit Findings .....	18



Financial Audit  
Building Fund (2010 Measure G)  
June 30, 2021

# Campbell Union School District



## Independent Auditor's Report

Governing Board and  
Citizens Oversight Committee  
Campbell Union School District  
Campbell, California

### Report on the Financial Statements

We have audited the accompanying financial statements of the Campbell Union School District's (the District), Building Fund (2010 Measure G), as of and for the year ended June 30, 2021, and the related notes to the financial statements, as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statement in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of financial statements, whether due to error or fraud. In making those risk assessments, the auditor considers internal control relevant to the District's Building Fund (2010 Measure G) preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's Building Fund (2010 Measure G) internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall financial statement presentation.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



**Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Building Fund of the Campbell Union School District as of June 30, 2021, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

**Emphasis of Matter**

As discussed in Note 1, the financial statements of the Building Fund specific to 2010 Measure G are intended to present the financial position and the changes in financial position attributable to the transactions of that Fund. They do not purport to, and do not, present fairly the financial position of Campbell Union School District as of June 30, 2021, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated October 15, 2021, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to solely describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

A handwritten signature in cursive script that reads "Eide Bailly LLP".

Menlo Park, California  
October 15, 2021

Campbell Union School District  
Building Fund (2010 Measure G)  
Balance Sheet  
June 30, 2021

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Assets	
Deposits and investments	\$ 8,759,131
Accounts receivable	<u>15,929</u>
Total assets	<u>\$ 8,775,060</u>
Liabilities and Fund Balance	
Liabilities	
Accounts payable	<u>\$ 78</u>
Total liabilities	<u>78</u>
Fund Balance	
Restricted for capital projects	<u>8,774,982</u>
Total fund balance	<u>8,774,982</u>
Total liabilities and fund balance	<u>\$ 8,775,060</u>

Campbell Union School District  
Building Fund (2010 Measure G)  
Statement of Revenues, Expenditures, and Changes in Fund Balance  
Year Ended June 30, 2021

---

Revenues	
Local income	
Investment income	92,714
Total revenues	<u>92,714</u>
Expenditures	
Current	
Salaries and benefits	626,583
Capital outlay	19,648
Services and other operating expenditures	7,673
Total expenditures	<u>653,904</u>
Net Change in Fund Balance	(561,190)
Fund Balance - Beginning	<u>9,336,172</u>
Fund Balance - Ending	<u><u>\$ 8,774,982</u></u>

## **Note 1 - Summary of Significant Accounting Policies**

The accounting policies of the Campbell Union School District's (the District) Building Fund (2010 Measure G) conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants (AICPA). The Campbell Union School District Fund accounts for financial transactions in accordance with the policies and procedures of the California School Accounting Manual.

### **Financial Reporting Entity**

The financial statements include only the Building Fund of the Campbell Union School District used to account for 2010 Measure G projects. This Fund was established to account for the expenditures of general obligation bonds issued under 2010 Measure G. These financial statements are not intended to present fairly the financial position and results of operations of the Campbell Union School District in compliance with accounting principles generally accepted in the United States of America.

### **Fund Accounting**

The operations of the Building Fund are accounted for in a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. Resources are allocated to and accounted for in the fund based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

### **Basis of Accounting**

The Building Fund is accounted for using a flow of current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. The statement of revenues, expenditures, and changes in fund balance reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources.

### **Budgets and Budgetary Accounting**

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for all governmental funds. The District's governing board adopts an operating budget no later than July 1 in accordance with State law. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements. The Board revises this budget during the year to consider unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

## **Encumbrances**

The District utilizes an encumbrance accounting system under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation. Encumbrances are liquidated when the commitments are paid, and all outstanding encumbrances lapse at June 30.

## **Fund Balance - Building Fund (2010 Measure G)**

As of June 30, 2021, the fund balance is classified as follows:

Restricted - amounts that can be spent only for specific purposes because of constitutional provisions or enabling legislation or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

## **Spending Order Policy**

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the governing board has provided otherwise in its commitment or assignment actions.

## **Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

## **Note 2 - Investments**

### **Policies and Practices**

The District is authorized under California Government Code to make direct investments in local agency bonds, notes, or warrants within the State: U.S. Treasury instrument; registered State warrants or treasury notes: securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreement; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security, and collateralized mortgage obligations.

### Investment in County Treasury

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (Education Code Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statement at amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

### General Authorizations

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are indicated in the schedules below:

Authorized Investment Type	Maximum Remaining Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Bonds, Notes, Warrants	5 years	None	None
Registered State Bonds, Notes, Warrants	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Banker's Acceptance	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates of Deposit	5 years	30%	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements	92 days	20% of base	None
Medium-Term Corporate Notes	5 years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 years	20%	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None
Joint Powers Authority Pools	N/A	None	None

### Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value is to changes in market interest rates. The District manages its exposure to interest rate risk by investing in the Santa Clara County Treasury Investment Pool. The District maintains a Building Fund (2010 Measure G) investment of \$8,788,406 with the Santa Clara County Treasury Investment Pool, with an average maturity of 517 days.

**Credit Risk**

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The District's investment in the County pool is not required to be rated, nor has it been rated as of June 30, 2021.



Independent Auditor's Report  
June 30, 2021

# Campbell Union School District





**Independent Auditor's Report on Internal Control over Financial Reporting and  
on Compliance and Other Matters Based on an Audit of Financial Statements Performed  
in Accordance with *Government Auditing Standards***

Governing Board and  
Citizens Oversight Committee  
Campbell Union School District  
Campbell, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the accompanying financial statements of the Campbell Union School District (the District) Building Fund (2010 Measure G), as of and for the year ended June 30, 2021, and the related notes of the financial statements, and have issued our report thereon dated October 15, 2021.

**Emphasis of Matter**

As discussed in Note 1, the financial statements of the Building Fund specific to 2010 Measure G are intended to present the financial position and the changes in financial position attributable to the transactions of that Fund. They do not purport to, and do not, present fairly the financial position of Campbell Union School District as of June 30, 2021, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

**Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered Campbell Union School District's internal control over financial reporting (internal control) as basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Campbell Union School District's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Campbell Union School District's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's Building Fund (2010 Measure G) financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be, significant deficiencies or material weaknesses. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether Campbell Union School District's Building Fund (2010 Measure G) financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in cursive script that reads "Eide Sully LLP".

Menlo Park, California  
October 15, 2021

None reported.

Campbell Union School District  
Building Fund (2010 Measure G)  
Summary of Schedule of Prior Audit Findings  
June 30, 2021

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There were no audit findings reported in the prior year's Schedule of Findings and Questioned Costs.



Performance Audit  
Building Fund (2010 Measure G)  
June 30, 2021

# Campbell Union School District



## Independent Auditor's Report on Performance

Governing Board and  
Citizens Oversight Committee  
Campbell Union School District  
San Mateo, California

We were engaged to conduct a performance audit of the Campbell Union School District (the District) Building Fund (2010 Measure G) for the year ended June 30, 2021.

We conducted this performance audit in accordance with the standards applicable to performance audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our conclusions based on our audit objectives.

Our audit was limited to the objectives listed within the report which includes determining the District's compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution and Appendix A contained in the *2020-2021 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* issued by the California Education Audit Appeals Panel. Management is responsible for the District's compliance with those requirements.

In planning and performing our performance audit, we obtained an understanding of the District's internal control in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution, but not for the purpose of expressing an opinion of the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

The results of our tests indicated that the District expended Building Fund (2010 Measure G) funds only for the specific projects approved by the voters, in accordance with Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.

This report is intended solely for the information and use of the District and is not intended to be and should not be used by anyone other than the specified party.

A handwritten signature in black ink that reads "Eide Bailly LLP".

Menlo Park, California  
October 15, 2020

### **Authority for Issuance**

The 2010 Measure G Bonds are issued pursuant to the Constitution and laws of the State of California (the State), including the provisions of Chapters 1 and 1.5 of Part 10 of the California Education Code, and other applicable provisions of law.

The District received authorization from an election on June 8, 2010, to issue bonds of the District in an aggregate principal amount not to exceed \$150,000,000 to finance specific construction and renovation projects approved by eligible voters within the District. The proposition required approval by at least 55 percent of the votes cast by eligible voters within the District (the 2010 Authorization). The bonds represent the first and second series of the authorized bonds to be issued under the 2010 Authorization.

### **Purpose of Issuance**

The general obligation bond funds of the District would be used to finance the design, acquisition, installation, restoration and construction of public schools and school facilities and providing facilities improvements and upgrades, and the acquisition of one or more school sites, and related facilities costs, including, but not limited to, financing the following: renovation of student restrooms, classrooms, and science labs; repair and replacement of heating, upgrading of electrical systems and wiring to safely accommodate computers, technology and other electrical devices; repair and replacement of plumbing, sewer, and water pipes, fixtures and systems; replacement of emergency communications and security systems; demolition; seismic upgrades; asbestos and mold abatement; and, improved access for disabled persons. Project costs for expansion of existing facilities may include, but is not limited to, some or all of the following: site and/or other real property acquisition, including payments on or for interim financing, preparation, infrastructure and related expenses; construction or lease of temporary or permanent classrooms, instructional support and/or ancillary facilities. Project costs for furniture and equipment may include, but is not limited to, some or all of the following: desks and tables; window and floor covering; computer, media recording and presentation equipment; cafeteria and food preparation equipment; science laboratory equipment; and/or other electronic equipment.

### **Authority for the Audit**

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, community college districts, or county offices of education, "for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of rental property for school facilities", upon approval by 55 percent of the electorate. In addition to reducing the approval threshold from two-thirds to 55 percent, Proposition 39 and the enacting legislation (AB 1908 and AB 2659) requires the following accountability measures as codified in Education Code sections 15278-15282:

1. Requires that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIII A, Section 1(b)(3)(C) of the California Constitution, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.
2. The school district must list the specific school facilities projects to be funded in the ballot measure and must certify that the governing board has evaluated safety, class size reduction and information technology needs in developing the project list.
3. Requires the school district to appoint a citizen's oversight committee.
4. Requires the school district to conduct an annual independent financial audit and performance audit in accordance with the Government Auditing Standards issued by the Comptroller General of the United States of the bond proceeds until all of the proceeds have been expended.
5. Requires the school district to conduct an annual independent performance audit to ensure that the funds have been expended only on the specific projects listed.

### **Objectives of the Audit**

1. Determine whether bond proceeds have been segregated and deposited in a separate Bond Fund (2010 Measure G.)
2. Determine whether expenditures charged to the Building Fund have been made in accordance with the bond project list approved by the voters through the approval of Measure G.
3. Determine whether salary transactions, charged to the Building Fund were in support of Measure G and not for District general administration or operations.

### **Scope of the Audit**

The scope of our performance audit covered the period of July 1, 2020 to June 30, 2021. The population of expenditures tested included all object and project codes associated with the bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other State or local funding sources, other than proceeds of the bonds, were not included within the scope of the audit. Expenditures incurred subsequent to June 30, 2021, were not reviewed or included within the scope of our audit or in this report.



## Methodology

We obtained the general ledger and the project expenditure reports prepared by the District for the fiscal year ended June 30, 2021, for the Building Fund (2010 Measure G Fund). Within the fiscal year audited, we obtained the actual invoices and other supporting documentation for a sample of expenditures to ensure compliance with the requirements of Article XIII A, Section 1(b)(3)(C) of the California Constitution and 2016 Measure G Fund as to the approved bond projects list. We performed the following procedures:

1. We identified expenditures and projects charged to the general obligation bond proceeds by obtaining the general ledger and project listing.
2. We selected a sample of expenditures using the following criteria:
  - a. We considered all expenditures recorded in all object codes, including transfers out.
  - b. We considered all expenditures recorded in all projects that were funded from July 1, 2020 through June 30, 2021 from Measure G bond proceeds.
  - c. We selected all expenditures that were individually significant expenditures. Individually significant expenditures were identified as individual transactions (expenditures) that exceeded approximately .5 percent of the total expenditures incurred.
  - d. For all items below the individually significant threshold identified in item 2c, judgmentally selected expenditures based on risk assessment and consideration of coverage of all object codes, including transfers out, and projects for period starting July 1, 2020 and ending June 30, 2021.
3. Our sample included 4 non-payroll transactions and 17 payroll transactions totaling \$184,534. This represents 28 percent of the total expenditures of \$653,904, including expenditures related to transferred funds.
4. We reviewed the actual invoices and other supporting documentation to determine that:
  - a. Expenditures were supported by invoices with evidence of proper approval and documentation of receipting goods or services.
  - b. Expenditures were supported by proper bid documentation, as applicable.
  - c. Expenditures were expended in accordance with voter-approved bond project list.
  - d. Bond proceeds were not used for salaries of school administrators or other operating expenses of the District.
5. We determined that the District has met the compliance requirement of Measure G if the following conditions were met:
  - a. Supporting documents for expenditures were aligned with the voter-approved bond project list.
  - b. Supporting documents for expenditures were not used for salaries of school administrators or other operating expenses of the Districts.

## Conclusion

The results of our tests indicated that, in all significant respects, the Campbell Union School District has properly accounted for the expenditures held in the Building Fund (2010 Measure G) and that such expenditures were made for authorized Bond projects.

None reported.

There were no audit findings reported in the prior year's Schedule of Findings and Questioned Costs.



Financial and Performance Audits  
Building Fund (2016 Measure CC)  
June 30, 2021

# Campbell Union School District

Financial Audit	
Independent Auditor's Report .....	1
Financial Statements	
Balance Sheet.....	3
Statement of Revenues, Expenditures, and Changes in Fund Balance.....	4
Notes to Financial Statements .....	5
Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i> .....	9
Schedule of Findings and Questioned Costs	
Financial Statement Findings .....	11
Summary of Schedule of Prior Audit Findings .....	12
Performance Audit	
Independent Auditor's Report on Performance .....	13
Authority for Issuance.....	14
Purpose of Issuance .....	14
Authority for the Audit .....	14
Objective of the Audit.....	15
Scope of the Audit.....	15
Conclusion.....	16
Schedule of Findings and Questioned Costs	
Schedule of Findings and Questioned Costs.....	17
Summary of Schedule of Prior Audit Findings .....	18



Financial Audit  
Building Fund (2016 Measure CC)  
June 30, 2021

# Campbell Union School District



## Independent Auditor's Report

Governing Board and  
Citizens Oversight Committee  
Campbell Union School District  
Campbell, California

### Report on the Financial Statements

We have audited the accompanying financial statements of the Campbell Union School District's (the District), Building Fund (2016 Measure CC), as of and for the year ended June 30, 2021, and the related notes to the financial statements, as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statement in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of financial statements, whether due to error or fraud. In making those risk assessments, the auditor considers internal control relevant to the District's Building Fund (2016 Measure CC) preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's Building Fund (2016 Measure CC) internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall financial statement presentation.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Building Fund of the Campbell Union School District as of June 30, 2021, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

**Emphasis of Matter**

As discussed in Note 1, the financial statements of the Building Fund specific to 2016 Measure CC are intended to present the financial position and the changes in financial position attributable to the transactions of that Fund. They do not purport to, and do not, present fairly the financial position of Campbell Union School District as of June 30, 2021, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated October 15, 2021, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to solely describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

A handwritten signature in cursive script that reads "Eide Bailly LLP".

Menlo Park, California  
October 15, 2021



Campbell Union School District  
Building Fund (2016 Measure CC)  
Balance Sheet  
June 30, 2021

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Assets	
Deposits and investments	\$ 16,099,363
Accounts receivable	<u>28,770</u>
Total assets	<u>\$ 16,128,133</u>
Liabilities and Fund Balance	
Liabilities	
Accounts payable	<u>\$ 457,263</u>
Total liabilities	<u>457,263</u>
Fund Balance	
Restricted for capital projects	<u>15,670,870</u>
Total fund balance	<u>15,670,870</u>
Total liabilities and fund balance	<u>\$ 16,128,133</u>

Campbell Union School District  
Building Fund (2016 Measure CC)  
Statement of Revenues, Expenditures, and Changes in Fund Balance  
Year Ended June 30, 2021

---

Revenues	
Investment income	\$ 188,985
Total revenues	<u>188,985</u>
Expenditures	
Current	
Supplies and equipment	1,787
Capital outlay	4,348,624
Services and other operating expenditures	26,050
Debt Service	
Principal payments	<u>728,311</u>
Total expenditures	<u>5,104,772</u>
Net Change in Fund Balance	<u>(4,915,787)</u>
Fund Balance - Beginning	<u>20,586,657</u>
Fund Balance - Ending	<u><u>\$ 15,670,870</u></u>

## **Note 1 - Summary of Significant Accounting Policies**

The accounting policies of the Campbell Union School District's (the District) Building Fund (2016 Measure CC) conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants (AICPA). The Campbell Union School District Fund accounts for financial transactions in accordance with the policies and procedures of the California School Accounting Manual.

### **Financial Reporting Entity**

The financial statements include only the Building Fund of the Campbell Union School District used to account for 2016 Measure CC projects. This Fund was established to account for the expenditures of general obligation bonds issued under 2016 Measure CC. These financial statements are not intended to present fairly the financial position and results of operations of the Campbell Union School District in compliance with accounting principles generally accepted in the United States of America.

### **Fund Accounting**

The operations of the Building Fund are accounted for in a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. Resources are allocated to and accounted for in the fund based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

### **Basis of Accounting**

The Building Fund is accounted for using a flow of current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. The statement of revenues, expenditures, and changes in fund balance reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources.

### **Budgets and Budgetary Accounting**

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for all governmental funds. The District's governing board adopts an operating budget no later than July 1 in accordance with State law. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements. The Board revises this budget during the year to consider unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

## **Encumbrances**

The District utilizes an encumbrance accounting system under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation. Encumbrances are liquidated when the commitments are paid, and all outstanding encumbrances lapse at June 30.

## **Fund Balance - Building Fund (2016 Measure CC)**

As of June 30, 2021, the fund balance is classified as follows:

Restricted - amounts that can be spent only for specific purposes because of constitutional provisions or enabling legislation or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

## **Spending Order Policy**

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the governing board has provided otherwise in its commitment or assignment actions.

## **Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

## **Note 2 - Investments**

### **Policies and Practices**

The District is authorized under California Government Code to make direct investments in local agency bonds, notes, or warrants within the State: U.S. Treasury instrument; registered State warrants or treasury notes: securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreement; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security, and collateralized mortgage obligations.

### Investment in County Treasury

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (Education Code Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statement at amounts based upon the District's pro-rata share of the fairly value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

### General Authorizations

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are indicated in the schedules below:

Authorized Investment Type	Maximum Remaining Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Bonds, Notes, Warrants	5 years	None	None
Registered State Bonds, Notes, Warrants	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Banker's Acceptance	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates of Deposit	5 years	30%	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements	92 days	20% of base	None
Medium-Term Corporate Notes	5 years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 years	20%	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None
Joint Powers Authority Pools	N/A	None	None

### Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value is to changes in market interest rates. The District manages its exposure to interest rate risk by investing in the Santa Clara County Treasury Investment Pool. The District maintains a Building Fund (2016 Measure CC) investment of \$16,153,171 with the Santa Clara County Treasury Investment Pool, with an average maturity of 615 days.

### **Credit Risk**

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The District's investment in the County Pool is not required to be rated, nor has it been rated as of June 30, 2021.

### **Note 3 - General Long-Term Debt**

Under the modified accrual basis of accounting, liabilities for long-term debt are not reported in the individual funds. However, they are reported as liabilities on the Statement of Net Position in the government-wide financial statements of the Campbell Union School District.

On February 14, 2017, the District issued first series of Measure CC bonds in the amount of \$20 million. These bonds mature on August 1, 2047 and carry interest between 1 percent and 4 percent. On July 3, 2018, the District issued its second series of Measure CC bonds in the amount of \$18,000,000. On November 22, 2019, the District issued its third series of Measure CC bonds in the amount of \$23,839,600. The bonds mature on August 1, 2048 and carry interest between 3.375 percent and 6 percent.

Repayment of the bonds will be funded by a separate property tax override levied on property residing within the District boundaries. Property tax revenues will be recorded in a separate Bond Interest and Redemption Fund (BIR). The required debt service payments on the bonds will be disbursed from the BIR as well. The BIR is not included as part of these financial statements. General school district revenues will not be required to fund the debt service on the bonds.

During 2015-2016, the District obtained a \$6,397,816 interest free clean energy loan from California Energy Resources Conservation and Development commission for the District's solar projects. Total proceeds are recorded in the District's Building fund, but the annual debt service payment will be paid by the Measure CC bond fund. During the year, the Bond Fund had paid \$402,999.

During 2012-2013, the District obtained a lease agreement with Green Campus Partners, LLC in the amount of \$3,500,000. The loan has a fixed interest rate of 1.375 percent. During the year, the Bond Fund had paid \$325,313.

### **Note 4 - Commitments and Contingencies**

#### **Litigation**

The District is not currently a party to any legal proceedings related to the Building Fund (2016 Measure CC) as of June 30, 2021.



Independent Auditor's Report  
June 30, 2021

# Campbell Union School District



**Independent Auditor's Report on Internal Control over Financial Reporting and  
on Compliance and Other Matters Based on an Audit of Financial Statements Performed  
in Accordance with *Government Auditing Standards***

Governing Board and  
Citizens Oversight Committee  
Campbell Union School District  
Campbell, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the accompanying financial statements of the Campbell Union School District (the District) Building Fund (2016 Measure CC), as of and for the year ended June 30, 2021, and the related notes of the financial statements, and have issued our report thereon dated October 15, 2020.

**Emphasis of Matter**

As discussed in Note 1, the financial statements of the Building Fund specific to 2016 Measure CC are intended to present the financial position and the changes in financial position attributable to the transactions of that Fund. They do not purport to, and do not, present fairly the financial position of Campbell Union School District as of June 30, 2021, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

**Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered Campbell Union School District's internal control over financial reporting (internal control) as basis for designing the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Campbell Union School District's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Campbell Union School District's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's Building Fund (2016 Measure CC) financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.



Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be, significant deficiencies or material weaknesses. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether Campbell Union School District's Building Fund (2016 Measure CC) financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in cursive script that reads "Eide Sully LLP".

Menlo Park, California  
October 15, 2021

None reported.

Campbell Union School District  
Building Fund (2016 Measure CC)  
Summary of Schedule of Prior Audit Findings  
June 30, 2021

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There were no audit findings reported in the prior year's Schedule of Findings and Questioned Costs.



Performance Audit  
Building Fund (2016 Measure CC)  
June 30, 2021

# Campbell Union School District



## Independent Auditor's Report on Performance

Governing Board and  
Citizens Oversight Committee  
Campbell Union School District  
Campbell, California

We were engaged to conduct a performance audit of the Campbell Union School District (the District) Building Fund (2016 Measure CC) for the year ended June 30, 2021.

We conducted this performance audit in accordance with the standards applicable to performance audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our conclusions based on our audit objectives.

Our audit was limited to the objectives listed within the report which includes determining the District's compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution. Management is responsible for the District's compliance with those requirements.

In planning and performing our performance audit, we obtained an understanding of the District's internal control in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution, but not for the purpose of expressing an opinion of the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

The results of our tests indicated that the District expended Building Fund (2016 Measure CC) funds only for the specific projects approved by the voters, in accordance with Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.

This report is intended solely for the information and use of the District and is not intended to be and should not be used by anyone other than this specified party.

A handwritten signature in black ink that reads "Eide Bailly LLP".

Menlo Park, California  
October 15, 2021

### **Authority for Issuance**

The general obligation bonds associated with 2016 Measure CC were issued pursuant to the Constitution and laws of the State of California (the State), including the provisions of Chapters 1 and 1.5 of Part 10 of the California Education Code, and other applicable provisions of law. The bonds are authorized to be issued by a resolution adopted by the Board of Supervisors of the County on August 12, 2016 (the Resolution), pursuant to a request of the District made by a resolution adopted by the Board of Education of the District on January 19, 2017.

The District received authorization from an election held on November 8, 2016, to issue bonds of the District in an aggregate principal amount not to exceed \$72,000,000 to finance specific construction and renovation projects approved by eligible voters within the District. The proposition required approval by at least 55 percent of the votes cast by eligible voters within the District (the 2016 Authorization). The bonds represent the first and second series of the authorized bonds to be issued under the 2016 Authorization.

### **Purpose of Issuance**

The general obligation bond funds of the District would be used to finance the design, acquisition, installation, restoration and construction of public schools and school facilities and providing facilities improvements and upgrades, and the acquisition of one or more school sites, and related facilities costs, including, but not limited to, financing the following: renovation of student restrooms, classrooms, and science labs; repair and replacement of heating, upgrading of electrical systems and wiring to safely accommodate computers, technology and other electrical devices; repair and replacement of plumbing, sewer, and water pipes, fixtures and systems; replacement of emergency communications and security systems; demolition; seismic upgrades; asbestos and mold abatement; and, improved access for disabled persons. Project costs for expansion of existing facilities may include, but is not limited to, some or all of the following: site and/or other real property acquisition, including payments on or for interim financing, preparation, infrastructure and related expenses; construction or lease of temporary or permanent classrooms, instructional support and/or ancillary facilities. Project costs for furniture and equipment may include, but is not limited to some or all of the following: desks and tables; window and floor covering; computer, media recording and presentation equipment; cafeteria and food preparation equipment; science laboratory equipment; and/or other electronic equipment.

### **Authority for the Audit**

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, community college districts, or county offices of education, "for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of rental property for school facilities", upon approval by 55 percent of the electorate. In addition to reducing the approval threshold from two-thirds to

55 percent, Proposition 39 and the enacting legislation (AB 1908 and AB 2659) requires the following accountability measures as codified in Education Code sections 15278-15282:

1. Requires that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIII A, Section 1(b)(3)(C) of the California Constitution, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.
2. The school district must list the specific school facilities projects to be funded in the ballot measure and must certify that the governing board has evaluated safety, class size reduction and information technology needs in developing the project list.
3. Requires the school district to appoint a citizen's oversight committee.
4. Requires the school district to conduct an annual independent financial audit and performance audit in accordance with the Government Auditing Standards issued by the Comptroller General of the United States of the bond proceeds until all of the proceeds have been expended.
5. Requires the school district to conduct an annual independent performance audit to ensure that the funds have been expended only on the specific projects listed.

#### **Objectives of the Audit**

1. Determine whether bond proceeds have been segregated and deposited in a separate Bond Fund (2016 Measure CC).
2. Determine whether expenditures charged to the Building Fund have been made in accordance with the bond project list approved by the voters through the approval of Measure CC.
3. Determine whether salary transactions, charged to the Building Fund were in support of 2016 Measure CC and not for District general administration or operations.

#### **Scope of the Audit**

The scope of our performance audit covered the period of July 1, 2020 to June 30, 2021. The population of expenditures tested included all object and project codes associated with the bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other State or local funding sources, other than proceeds of the bonds, were not included within the scope of the audit. Expenditures incurred subsequent to June 30, 2021, were not reviewed or included within the scope of our audit or in this report.

## Methodology

We obtained the general ledger and the project expenditure reports prepared by the District for the fiscal year ended June 30, 2021, for the Building Fund (2016 Measure CC). Within the fiscal year audited, we obtained the actual invoices and other supporting documentation for a sample of expenditures to ensure compliance with the requirements of Article XIII A, Section 1(b)(3)(C) of the California Constitution and 2016 Measure CC as to the approved bond projects list. We performed the following procedures:

1. We identified expenditures and projects charged to the general obligation bond proceeds by obtaining the general ledger and project listing.
2. We selected a sample of expenditures using the following criteria:
  - a. We considered all expenditures recorded in all object codes, including transfers out.
  - b. We considered all expenditures recorded in all projects that were funded from July 1, 2020 through June 30, 2021 from Measure CC bond proceeds.
  - c. We selected all expenditures that were individually significant expenditures. Individually significant expenditures were identified as individual transactions (expenditures) that exceeded approximately .6 percent of the total expenditures incurred.
  - d. For all items below the individually significant threshold identified in item 2c, judgmentally selected expenditures based on risk assessment and consideration of coverage of all object codes, including transfers out, and projects for period starting July 1, 2020 and ending June 30, 2021.
3. Our sample included 54 transactions totaling \$3,493,869. This represents 73 percent of the total expenditures of \$4,803,907, including expenditures related to transferred funds.
4. We reviewed the actual invoices and other supporting documentation to determine that:
  - a. Expenditures were supported by invoices with evidence of proper approval and documentation of receipting goods or services.
  - b. Expenditures were supported by proper bid documentation, as applicable.
  - c. Expenditures were expended in accordance with voter-approved bond project list.
  - d. Bond proceeds were not used for salaries of school administrators or other operating expenses of the District.
5. We determined that the District has met the compliance requirement of Measure CC if the following conditions were met:
  - a. Supporting documents for expenditures were aligned with the voter-approved bond project list.
  - b. Supporting documents for expenditures were not used for salaries of school administrators or other operating expenses of the Districts.

## Conclusion

The results of our tests indicated that, in all significant respects, the Campbell Union School District has properly accounted for the expenditures held in the Building Fund (2016 Measure CC) and that such expenditures were made for authorized Bond projects.



None reported.

There were no audit findings reported in the prior year's Schedule of Findings and Questioned Costs.