

**Public Hearing/Regular School Board Meeting**

June 21, 2021

**Minutes of the Public Hearing/Regular School Board Meeting of the Board of Trustees of the San Felipe Del Rio Consolidated Independent School District held Monday, June 21, 2021 in the Student Performance Center and Administration Building Auditorium, 315 Griner Street, Del Rio, Texas.**

**Members of the public were able to access this meeting by viewing it on the San Felipe Del Rio CISD webpage, Spectrum Digital Channel #1301, and San Felipe Del Rio CISD Youtube Channel.**

**CALL TO ORDER AND ROLL CALL**

Mr. Raymond Meza called this Public Hearing/Regular School Board Meeting to order at 6:00 p.m.

Mrs. Diana Gonzales called roll and confirmed a quorum was present.

<u>Trustee</u>	<u>Present</u>	<u>Absent</u>	<u>Late Arrival</u>
Mr. Alfredo Contreras	X		
Mrs. Diana Gonzales	X		
Mrs. Amy Haynes-Sanders	X		
Mrs. Linda Guanajuato-Webb	X		
Mr. Raymond P. Meza	X		
Mr. Joshua D. Overfelt	X		
Mr. Kenneth Smith	X		

Others present: Dr. Carlos H. Rios, Mrs. Sandra T. Hernandez, Mrs. Aidee Garcia, Mrs. Aida Gomez, Ms. Amy Childress, Mr. Leslie Hayenga, and others.

A few minutes of silence was observed for personal reflection.

The Pledge of Allegiance to the Flag of the United States of America was given.

**RECOGNITIONS**

None

**CITIZENS TO BE HEARD**

None

**PUBLIC HEARINGS**

- A. Public Hearing for Budget and Tax Rate  
(Amy Childress)

Ms. Amy Childress presented to the Board of Trustees information on Budget Compliance, Budget Projections and the Executive Budget.

## B. Public Comments

There were no public comments.

## C. The Public Hearing adjourned at 6:16 p.m.

The Regular School Board Meeting opened at 6:17 p.m.

**REPORTS**A. End of 2020 – 2021 School Year Update  
(Aida V. Gomez)

Mrs. Aida Gomez presented to the Board of Trustees the following report:

Summer Programs

- Elementary Retained Students and Summer School Counts
- Middle School Retention and Summer School Counts
- High School Summer School Counts
- Additional Summer Programs

B. Facilities Report Update  
(Leslie Hayenga)

Mr. Leslie Hayenga presented to the Board of Trustees the following report:

San Felipe Del Rio CISD Facilities & Construction Report

- Facilities and Construction Report
- Del Rio High School – Stadium Track Replacement
- Del Rio Freshman Campus – Life Skills Renovation & Restroom Renovations
- Buena Vista Elementary – Entryway & Main Office Renovation
- New Elementary Campus – Project Status
- Special Education Department – Renovation & Relocation
- Transportation Department – Fuel Distribution System
- District Roof Repairs – TPO Roofs & Non-TPO Roofs

C. Food Service Update  
(Amy Childress)

Ms. Amy Childress, Isela and Chef David along with Matt Haas presented to the Board of Trustees the following report:

Food Service Presentation

- Overview of an unusual year
- Overview of Food Service
- Participation Comparison
- Keeping things “normal”
- Bulk and Weekend Meals

- Thanksgiving
- Good Eating Presentations by Chef David
- Grant Awards for the last 4 school years
- Financials
- Monthly Safety & Quality Assurance Trainings
- Seamless Summer Option
- Lunch Prices for 2021 – 2022 School Year
- Mobile Farmers Markets
- Projects in the works
- Afterschool Supper Program
- Staff Promotions

Mr. Josh Overfelt thanked the Food Service Department for actively seeking grant money and for providing food during the pandemic.

## **CONSENT AGENDA**

### **A. Minutes from the Meetings**

1. April 24, 2021 – Special Called Board Meeting
2. May 11, 2021 – Budget Workshop/Special Called Board Meeting
3. May 17, 2021 – Regular School Board Meeting
4. May 25, 2021 – Budget Workshop
5. June 7, 2021 – Board Workshop 2021-2022 Proposed Budget/Approve Compensation Package

### **B. Financial Statements**

(Amy Childress)

Recommended Action: Approval

1. Consideration to approve amendment for all funds as of May 30, 2021.

### **C. Awarding of Bid/RFP/RFQ Items - *There are no items for this meeting.***

### **D. Tax Refunds**

(Amy Childress)

Recommended Action: Approval

1. Consideration to approve Tax Collection Refunds in the amount of \$19,717.74 for the month of May 2021.

### **E. Donations**

(Amy Childress)

Recommended Action: Approval

1. Box Tops for Education - \$7.30 – Garfield Elementary
2. A Cut Above – \$30 gift set – Garfield Elementary
3. Style Nails by Jessie – \$35 Nail Service – Garfield Elementary

4. Body Factory – Two (2) \$25 gift sets with a total estimated value of \$50.00 – Garfield Elementary
5. Sirloin Stockage – Two (2) \$14.70 gift cards with a total estimated value of \$29.40 – Garfield Elementary
6. Home Depot – Aquaboost Bluetooth speaker with a total estimated value of \$29.97 – Garfield Elementary
7. HEB – Ten (10) \$10.00 gift cards with a total estimated value of \$100.00 – Garfield Elementary
8. River City Donuts – Eight (8) dozen donuts with a total estimated value of \$72.00 – Garfield Elementary
9. Debbie's Dog Grooming – Four (4) \$20.00 dog grooming service certificates with a total estimated value of \$80.00 – Garfield Elementary
10. The Solution – Gift Certificate for Haircut with a total estimated value of \$20.00 – Garfield Elementary
11. Rudy's Country Store & Bar-B-Q - \$40.00 gift card – Garfield Elementary
12. El Patio Restaurant – One (1) buffet meal with a total estimated value of \$13.29 – Garfield Elementary
13. Villarreal's Express Lube – One (1) oil change with a total estimated value of \$50.00 – Garfield Elementary
14. El Taco Madre – Five (5) \$10.00 meal certificates with a total estimated value of \$50.00 – Garfield Elementary
15. Don Marcelino's – Two (2) \$25.00 meal certificates with a total estimated value of \$50.00 – Garfield Elementary
16. Lou's Woodfire Pizza – Six (6) \$10.00 Pizza Certificates with a total estimated value of \$60.00 – Garfield Elementary
17. Chili's Restaurant – Ten (10) \$5.00 gift cards with a total estimated value of \$50.00 – Garfield Elementary
18. La Casita Boutique - \$20.00 Gift Certificate – Garfield Elementary
19. Bella Kara Beauty Salon - \$50.00 Facial Treatment – Garfield Elementary
20. Hairport Salon - \$25.00 Haircut – Garfield Elementary
21. Cowboy Cleaners - \$25.00 Visa Gift Card – Garfield Elementary
22. The Cutting Edge Salon - \$30.00 Haircut Certificate – Garfield Elementary
23. Liz Overfelt – Water bottles and sodas with a total estimated value of \$9.23 – Garfield Elementary
24. Juan Vicuna – 4x8 Graduation Banner with a total estimated value of \$224.00 – ECHS
25. Buffalo Wings & Rings – Forty-six (46) gift cards for 5 piece wings with a total estimated value of \$312.34 – DRMS 8<sup>th</sup> Grade
26. Ramada Inn – One (1) night stay valued at \$98.10; five (5) certificates for cinco nachos valued at \$6.50 each; five (5) certificates for breakfast buffet valued at \$10.00 each; and five (5) \$10.00 certificates for Cripple Creek with a total estimated value of \$230.60 – DRMS 8<sup>th</sup> Grade
27. Skillet's Restaurant – One (1) \$15.00 Gift Card – DRMS 8<sup>th</sup> Grade
28. Elsa's Creations – Cup and shirt with a total estimated value of \$34.00 – DRMS 8<sup>th</sup> Grade
29. The Bank & Trust – Two (2) Gift Baskets with a total estimated value of \$40.00 – DRMS 8<sup>th</sup> Grade
30. Aguas De Los Cielos – Ninety (90) drinks with a total estimated value of \$230.00 – Garfield Elementary
31. Cesar Escamilla Law Office – Breakfast tacos and sweet bread with a total estimated value of \$300.00 – Ruben Chavira Elementary

32. FLOC Food Truck – Pastries with a total estimated value of \$150.00 – Ruben Chavira Elementary
33. IHOP – Pancakes, eggs, sausage and bacon with a total estimated value of \$250.00 – Ruben Chavira Elementary
34. Mr. Gatti's Pizza – Fifteen (15) pizzas with a total estimated value of \$150.00 – Ruben Chavira Elementary
35. Cindy Reyes – Two (2) \$10.00 Starbucks gift cards and one (1) \$10.00 Walmart gift card with a total estimated value of \$30.00 – Dr. Fermin Calderon Elementary
36. Jazmin Estrada – Two (2) \$10.00 Chick-Fil-A gift cards with a total estimated value of \$20.00 – Dr. Fermin Calderon Elementary
37. Claudia Juarez Dobbins - \$10.00 Amazon Gift Card – Dr. Fermin Calderon Elementary
38. Lisa Knoll – Two (2) \$10.00 Xbox & Playstation gift cards with a total estimated value of \$20.00 – Dr. Fermin Calderon Elementary
39. Laura De Leon - \$10.00 McDonald's gift card – Dr. Fermin Calderon Elementary
40. Elizabeth Ruiz – Two (2) \$10.00 Roblox gift cards and two (2) \$10.00 Amazon gift cards with a total estimated value of \$40.00 – Dr. Fermin Calderon Elementary
41. Deeds Tees & More – Five (5) boxes of donuts; two (2) gallons of orange juice, cups and napkins with a total estimated value of \$40.00 – Dr. Fermin Calderon Elementary
42. Real Estate Solutions – One (1) bike and one (1) helmet with a total estimated value of \$100.00 – Irene C. Cardwell Elementary

F. Purchase Order over \$25,000.00

1. Consideration to approve Purchase Order over \$25,000.00 to Frontline Education in the amount of \$44,009.10 (Funding Source: Curriculum & Instruction 181 & Special Education 184).  
(Aida V. Gomez)  
Recommended Action: Approval
2. Consideration to approve Purchase Order over \$25,000.00 with College Board AP Program not to exceed \$38,115.00 (Funding Source: 188 College Readiness) for Del Rio High School AP exams.  
(Aida V. Gomez)  
Recommended Action: Approval
3. Consideration to approve Purchase Order over \$25,000.00 with CDW Government in the amount of \$40,434.68 (Funding Source: General Funds) to purchase FlySense Vaping and Elevated Sound Detector.  
(Leslie Hayenga)  
Recommended Action: Approval

G. Contracts over \$5,000.00

1. Consideration to approve Contract over \$5,000.00 and Purchase Order over \$25,000.00 with the ESC XV not to exceed the amount of \$249,291.65 (Funding Source: State Compensatory Fund, Title I, Title II Fund and

Technology Fund) for the annual service agreements for the 2021-2022 school year.

(Aida V. Gomez)

Recommended Action: Approval

2. Consideration to approve Contract over \$5,000.00 with Google for Education FriEd Technology, in the amount of \$12,274.00 (Funding Source: Title IV Part A: Student Support Academic Grant, Fund 289) for technology integration implementation.

(Aida V. Gomez)

Recommended Action: Approval

3. Consideration to approve Contract over \$5,000.00 with Sandoval Construction in the amount of \$192,628.00 (Funding Source: General Funds) for the demolition of South Garfield Campus.

(Leslie Hayenga)

Recommended Action: Approval

4. Consideration to approve Contract over \$5,000.00 with Texas Association of School Boards (TASB) in the amount of \$15,700.00 (Funding Source: General Funds) for asbestos testing at the Old Garfield Elementary School.

(Leslie Hayenga)

Recommended Action: Approval

H. Second Reading and Adoption of Policy Revisions – *There are no items for this meeting.*

I. Quarterly Investment Report – *There are no items for this meeting.*

(Contreras, Smith) all board members present voted "Aye"

#### **BUSINESS AND FINANCE –**

- A. Consideration to approve the renewal of the food service management company contract with Southwest Foodservice Excellence, LLC.

(Amy Childress)

Recommended Action: Approval

(Haynes, Overfelt) all board members present voted "Aye"

#### **ADMINISTRATION**

- A. Consideration to approve the submission of application for the 2021-2022 ESSA Consolidated Federal eGrant Application for Federal Funding to the appropriate Headquarter authority as presented.

(Aida V. Gomez)

Recommended Action: Approval

(Contreras, Gonzales) all board members present voted "Aye"

- B. Consideration to Approve First and Final Reading of Localized Policy Update affecting:

- CW (LOCAL) – Naming Schools

(Sandra T. Hernandez)  
Recommended Action: Approval

(Smith, Gonzales) all board members present voted “Aye”

- C. Consideration to Approve the Naming of the New Elementary School to Ceniza Hills Elementary School.  
(Raymond P. Meza)  
Recommended Action: Approval

After much discussion over the naming of the school a motion was made by Mr. Kenneth Smith.

(Smith, Guanajuato-Webb) Meza and Gonzales voted “Aye”

Overfelt, Haynes and Contreras voted “Nay”

Motion passed.

## **CURRICULUM AND INSTRUCTION**

- A. Consideration to approve a Memorandum of Understanding between Southwest Texas Junior College (SWTJC) and San Felipe Del Rio CISD for the 2021-2022 school year.  
(Aida V. Gomez)  
Recommended Action: Approval

(Smith, Haynes) all board members present voted “Aye”

- B. Consideration to approve a Dual Credit Partnership Agreement between Southwest Texas Junior College (SWTJC) and San Felipe Del Rio CISD for the 2021-2022 school year.  
(Aida V. Gomez)  
Recommended Action: Approval

(Guanajuato-Webb, Smith) all board members present voted “Aye”

- C. Consideration to approve a Memorandum of Understanding between Southwest Texas Junior College (SWTJC) and San Felipe Del Rio CISD for the 2021-2022 school year for the purpose of continuing a partnership with Early College High School.  
(Aida V. Gomez)  
Recommended Action: Approval

(Smith, Gonzales) all board members present voted “Aye”

## **TECHNOLOGY AND OPERATIONS**

- A. Consider and take possible action to approve the purchase of the property, and

authorize the Superintendent to execute all necessary documents, described in the Purchase and Sale Agreement between Billy Whaley, Jr. and the District. (Funding Source: 2020 Bond Proceeds & Committed Budget)  
(Leslie Hayenga)  
Recommended Action: Approval

(Contreras, Smith) all board members present voted "Aye"

- B. Consider and take possible action to approve the purchase of the property, and authorize the Superintendent to execute all necessary documents, described in the Purchase and Sale Agreement between Buena Vista Development Corporation and the District. (Funding Source: 2020 Bond Proceeds & Committed Budget)  
(Leslie Hayenga)  
Recommended Action: Approval

(Smith, Gonzales) all board members present voted "Aye"

- C. Consideration to approve a Change Order with Advantage USAA, Inc. for a credit of \$268,210.00 for the District Wide Roof Repairs.  
(Leslie Hayenga)  
Recommended Action: Approval

(Smith, Haynes) all board members present voted "Aye"

- D. Consideration to approve a Change Order with AAA Roofing, Inc. in the amount not to exceed \$180,000.00 (Funding Source: General Funds) for the District Wide Roof Repairs.  
(Leslie Hayenga)  
Recommended Action: Approval

(Contreras, Smith) all board members present voted "Aye"

#### **BUSINESS AND FINANCE –**

- B. Consideration to approve the 2021-2022 District Official Budget  
(Amy Childress)  
Recommended Action: Approval

(Contreras, Overfelt) six board members voted "Aye"

Smith voted "Nay"

Motion carries.

#### **HUMAN RESOURCES**

- A. Discussion and possible action to approve Employee Job Description and Evaluation Forms.
- Chief of Police (Update)
  - Electrician Apprentice (Update)



- Assistant Athletic Director (New)
- Maintenance Foreman (New)

(Aidee G. Garcia)  
Recommended Action: Approval

(Smith, Haynes) all board members present voted "Aye"

**STUDENT SERVICES** – *There are no items for this meeting.*

**SECURITY** – *There are no items for this meeting.*

The board adjourned into executive session at 8:19 p.m.

### **CLOSED SESSION**

If, during the course of any duly posted meeting, the Board of Trustees determines that a closed or executive session is required regarding an item posted on the Agenda, that session will be held on any or all subjects and purposes permitted by Sections 551.071, 551.072, 551.073, 551.074, 551.076, 551.082, 551.084, 551.087 of the Government Code (The Texas Open Meetings Act). If a final vote is required on any matter considered in the closed or executive session, it shall be taken either upon the reconvening of the public session covered by this notice or at a subsequent, duly posted, public meeting as the Board shall determine.

- A. Pursuant to 551.074: Personnel Matters and 551.071 Consultations with Attorney
  1. Discussion of Personnel Report to include the following:
    - New Hires
    - District Vacancies: Retirements/Resignations/Reassignments
- B. Discussion to approve the position of Assistant Principal at Del Rio High School.
- C. Discussion to approve the position of Counselor for Blended Academy.
- D. Discussion to approve the position of HELP Intern-Counselor for Dr. Fermin Calderon Elementary.
- E. Discussion to approve the position of HELP Intern-Counselor for Lamar Elementary.
- F. Discussion to approve the position of Counselor for HELP Intern-Counselor for North Heights Elementary.
- G. Discussion to approve the position of HELP Intern-Counselor for Robert "Bobby" Barrera Elementary STEM Magnet.
- H. Discussion to approve the position of Counselor for HELP Intern-Counselor for Ruben Chavira Elementary.
- I. Discussion to approve the position of Bilingual Strategist for Ruben Chavira Elementary.
- J. Discussion to approve the position of Diagnostician for Special Education

Department.

- K. Discussion to approve the position of Diagnostician for Special Education Department.

The board reconvened at 9:07 p.m.

Mr. Alfredo Contreras left during closed session.

### **RECONVENE TO OPEN SESSION**

The Board may vote upon, and/or take action as to, any or all of the items considered under "Closed Session".

- A. Consideration to approve the Personnel Report to include the following:

- New Hires
- District Vacancies: Retirement/Resignations  
(Aidee G. Garcia)  
Recommended Action: Approval

Denisse Gomez – Buena Vista Elementary – 3<sup>rd</sup> Grade Bilingual Teacher - Probationary

Jocelynn Oviedo-Torres – Dr. Fermin Calderon Elementary – 1<sup>st</sup> Grade Teacher – Probationary

Elizabeth Wilson – Garfield Elementary – 4<sup>th</sup> Grade Teacher – Probationary

Dana Bay Valle – North Heights Elementary School – 4<sup>th</sup> Grade Bilingual Teacher - Probationary

Caitlin Champiny – North Heights Elementary School – Music Teacher – Probationary

Guadalupe Rangel – Ruben Chavira Elementary School – 3<sup>rd</sup> Grade Bilingual Teacher – Probationary

Monica Soto – Ruben Chavira Elementary School – 5<sup>th</sup> Grade Bilingual Teacher – Probationary

Ariel Falcon – Blended Academy – ELA Teacher – Probationary

Alfonso Calderon – Del Rio High School – Special Education Content Mastery Teacher - Probationary

(Smith, Haynes) all six board members present voted "Aye"

- B. Consideration to approve the position of Assistant Principal at Del Rio High School.  
(Aidee G. Garcia)  
Recommended Action: Approval

Mr. Robert Norton – Del Rio High School – Assistant Principal – Continue 11 month  
2 Year term contract

(Smith, Guanajuato-Webb) all six board members present voted “Aye”

- C. Consideration to approve the position of Counselor for Blended Academy.

(Aidee G. Garcia)

Recommended Action: Approval

Tabled

- D. Consideration to approve the position of HELP Intern-Counselor for Dr. Fermin  
Calderon Elementary.

(Aidee G. Garcia)

Recommended Action: Approval

Mr. Alexander Menchaca – Dr. Fermin Calderon Elementary – HELP Grant  
Counselor – Continue 10 month 2 year term contract

(Smith, Haynes) all six board members present voted “Aye”

- E. Consideration to approve the position of HELP Intern-Counselor for Lamar  
Elementary.

(Aidee G. Garcia)

Recommended Action: Approval

Ms. Erica Antonio Barrera – Lamar Elementary – HELP Grant Counselor – Continue  
10 month 3 year term contract

(Guanajuato-Webb, Smith) all six board members present voted “Aye”

- F. Consideration to approve the position of HELP Intern-Counselor for North Heights  
Elementary.

(Aidee G. Garcia)

Recommended Action: Approval

Ms. Luisa Duran – North Heights Elementary – HELP Grant Counselor – Continue 10  
month 2 year term contract

(Smith, Overfelt) all six board members present voted “Aye”

- G. Consideration to approve the position of HELP Intern-Counselor for Robert “Bobby”  
Barrera Elementary STEM Magnet.

(Aidee G. Garcia)

Recommended Action: Approval

Mr. Hugo Tarango – Robert “Bobby” Barrera Elementary STEM Magnet – HELP  
Grant Counselor – Continue 10 month 3 year term contract

(Guanajuato-Webb, Smith) all six board members present voted “Aye”

- H. Consideration to approve the position of HELP Intern-Counselor for Ruben Chavira Elementary School.

(Aidee G. Garcia)

Recommended Action: Approval

Ms. Sandra Venegas – Ruben Chavira Elementary School – HELP Grant Counselor – Continue 10 month 2 year term contract

(Smith, Haynes) all six board members present voted “Aye”

- I. Consideration to approve the position of Bilingual Strategist for Ruben Chavira Elementary.

(Aidee G. Garcia)

Recommended Action: Approval

Ms. Lourdes McClellan – Ruben Chavira Elementary – Bilingual/ESL Strategist – Continue 10 month 3 year term contract

(Guanajuato-Webb, Smith) all six board members present voted “Aye”

- J. Consideration to approve the position of Diagnostician for Special Education Department.

(Aidee G. Garcia)

Recommended Action: Approval

Ms. Patricia Haffey – Annex I – Educational Diagnostician - Probationary

(Overfelt, Guanajuato-Webb) all six board members present voted “Aye”

- K. Consideration to approve the position of Diagnostician for Special Education Department.

(Aidee G. Garcia)

Recommended Action: Approval

Ms. Christina Hernandez – Annex I – Educational Diagnostician - Probationary

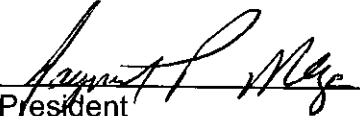
(Haynes, Guanajuato-Webb) all six board members present voted “Aye”

**SUPERINTENDENT’S REPORT** – *There are no items for this meeting.*

Mr. Raymond Meza made the recommendation to adjourn the meeting.

(Haynes, Overfelt) all six board members present voted “Aye”

The meeting adjourned on at 9:25 p.m.

  
President

  
Secretary



**SAN FELIPE DEL RIO CISD**

**Executive Summary  
District Official Budget 2021-2022**

Object	Description	2021-2022 General Fund 199	2021-2022 Food Service Fund 240	2021-2022 Debt Service Fund 511	2021-2022 District Budget Funds 199, 240, 511
<b>Revenue</b>					
5700	Local Revenue	23,216,812	604,937	1,339,824	25,161,573
5800	State Revenue	71,338,571	32,152	284,762	71,655,485
5900	Federal Revenue	1,393,000	4,647,435	0	6,040,435
	<b>Total Revenue</b>	<b>95,948,383</b>	<b>5,284,524</b>	<b>1,624,586</b>	<b>102,857,493</b>
<b>Expenditures</b>					
11	Instruction	55,231,854	0	0	55,231,854
12	Instructional Resource & Media Services	1,688,256	0	0	1,688,256
13	Curriculum/Instructional Staff Development	1,325,810	0	0	1,325,810
21	Instructional Leadership	1,658,729	0	0	1,658,729
23	School Leadership	5,293,637	0	0	5,293,637
31	Guidance/Counseling /Evaluation Services	4,227,517	0	0	4,227,517
32	Social Work Services	272,214	0	0	272,214
33	Health Services	1,437,405	0	0	1,437,405
34	Student (Pupil) Transportation	3,605,693	0	0	3,605,693
35	Food Services	176,940	5,113,190	0	5,290,130
36	Extracurricular Activities	3,623,165	0	0	3,623,165
41	General Administration	3,953,138	0	0	3,953,138
51	Facilities Maintenance & Operations	13,075,722	0	0	13,075,722
52	Security & Monitoring Services	2,046,576	0	0	2,046,576
53	Data Processing Services	3,596,075	0	0	3,596,075
61	Community Services	160,182	0	0	160,182
71	Debt Service	695,953	0	0	695,953
71	I&S (Debt payment)	4,120,235	0	1,658,500	5,778,735
81	Facilities Acquisition & Construction	0	0	0	0
99	Other Intergovernmental Charges	525,000	0	0	525,000
	<b>Total Expenditures</b>	<b>106,714,102</b>	<b>5,113,190</b>	<b>1,658,500</b>	<b>113,485,793</b>
1100	<b>Excess/(Deficiency)of Revenue Over Expenditure</b>	<b>\$ (10,765,719)</b>	<b>\$ 171,334</b>	<b>\$ (33,914)</b>	<b>\$ (10,628,300)</b>
3000	<b>Estimated Fund Balance As of 08-31-21</b>	<b>\$ 25,096,466</b>	<b>\$ 707,312</b>	<b>\$ 210</b>	<b>\$ 25,803,988</b>

*Raymond P. Meza*  
Raymond P. Meza, President of the Board

*Diana Gonzales*  
Diana Gonzales, Secretary of the Board