

OXNARD SCHOOL DISTRICT

1051 South "A" Street • Oxnard, California 93030 • 805/385-1501



BOARD OF TRUSTEES

Mrs. Debra M. Cordes, President
Mrs. Veronica Robles-Solis, Clerk
Ms. Monica Madrigal Lopez, Member
Ms. Jarely Lopez, Member
Ms. Katalina Martinez, Member

ADMINISTRATION

Karling Aguilera-Fort, Ed.D.
District Superintendent
Ms. Janet Penanhoat
Interim Assistant Superintendent,
Business & Fiscal Services
Dr. Victor M. Torres
Assistant Superintendent,
Human Resources
Dr. Anabolena DeGenna
Assistant Superintendent,
Educational Services

AGENDA

REGULAR BOARD MEETING Wednesday, March 3, 2021

5:00 PM - Call to Order
Closed Session to Follow
7:00 PM - Regular Board Meeting

REGULAR (VIRTUAL) MEETING - ONLINE ONLY DUE TO COVID-19 SHELTER IN PLACE ORDER - VIA ZOOM

To watch and provide public comment, join from a PC, Mac, iPad, iPhone, or Android device:
Please click this URL to join. <https://zoom.oxnardsd.org>

Or join by phone:

Dial (for higher quality, dial a number based on your current location)
US: +1 669 900 6833
Webinar ID: 882 4460 1281

***NOTE:** In accordance with requirements of the Americans with Disabilities Act and related federal regulations, 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's office at least two days before the meeting date.

Watch the meeting live: osdtv.oxnardsd.org

Broadcasted by Charter Spectrum, Channel 20 &
Frontier Communications, Channel 37

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

March 3, 2021

Section A: PRELIMINARY

A.1. Call to Order and Roll Call (5:00 PM)

The President of the Board will call the meeting to order. A roll call of the Board will be conducted.

ROLL CALL VOTE:

Martinez ____, Lopez ____, Madrigal Lopez ____, Robles-Solis ____, Cordes ____

A.2. Pledge of Allegiance to the Flag

Mrs. Rosario Almanza, Principal, Elm School, will introduce Grecia Mosqueda, 2nd grade student in Ms. Yeto's and Ms. Cervantes's classes, who will lead the audience in the Pledge of Allegiance.

A.3. District's Vision and Mission Statement

The District's Mission and Vision Statement will be read in English by Eduardo Ortiz, 5th grade student in Ms. Ambriz's class at Elm School, and in Spanish by Andrea Morales, 5th grade student in Mrs. Zendejas's class at Elm School.

A.4. Presentation by Elm School

Mrs. Rosario Almanza, Principal, Elm School, will provide a short presentation to the Board regarding Elm. Tokens of appreciation will be forwarded via U.S. Mail to the Elm students that participated in the Board Meeting.

A.5. Adoption of Agenda (Superintendent)

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Martinez ____, Lopez ____, Madrigal Lopez ____, Robles-Solis ____, Cordes ____

A.6. Closed Session – Public Participation/Comment (Limit three minutes per person per topic)

Instructions on How to Comment on ZOOM Via Web or Phone are Available at:

<https://support.zoom.us/hc/en-us/articles/201362663> -Joining-a-meeting-by-phone.

<https://support.zoom.us/hc/en-us/articles/205566129> -Raise-Hand-In-Webinar. Persons wishing

to address the Board of Trustees on any agenda item identified in the Closed Session agenda may do so. Public Comment shall be limited to fifteen (15) minutes per subject with a

maximum of three (3) minutes per speaker. The Board will now convene in closed session to consider the items listed under Closed Session.

A.7. Closed Session

1. Pursuant to Section 54956.9 of Government Code:

Conference with Legal Counsel

- Existing Litigation:

- Oxnard School District et al. Central District No. CV-04304-JAK-FFM

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

2. Pursuant to Sections 54957.6 and 3549.1 of the Government Code:
 Conference with Labor Negotiator:
 Agency Negotiators: OSD Assistant Superintendent, Human Resources, and Garcia Hernandez & Sawhney, LLP
 Association(s): OEA, CSEA, OSSA; and All Unrepresented Personnel-Administrators, Classified Management, Confidential
3. Pursuant to Section 54957 of the Government Code the Board will consider personnel matters, including:
 - Public Employee Evaluation
 - Assistant Superintendents
 - School Principals

A.8. Reconvene to Open Session (7:00 PM)

A.9. Report Out of Closed Session

The Board will report on any action taken in closed session or take action on any item considered in closed session, including expulsion of students.

A.10. Adoption and Presentation of Resolution #20-19 in Recognition of Janet Penanhoat (Aguilera-Fort)

The Board of Trustees will present Resolution #20-19 in recognition of Janet Penanhoat upon her retirement as Assistant Superintendent, Business & Fiscal Services.

Section B: PUBLIC COMMENT/HEARINGS

B.1. Public Comment (3 minutes per speaker) / Comentarios del Público (3 minutos para cada ponente)

Instructions on how to comment on Zoom via web or phone are available at:
<https://support.zoom.us/hc/en-us/articles/201362663> -Joining-a-meeting-by-phone.
<https://support.zoom.us/hc/en-us/articles/205566129> -Raise-Hand-In-Webinar.

Members of the public may address the Board on any matter within the Board’s jurisdiction at this time or at the time that a specific agenda item is being considered. Comments should be limited to three (3) minutes. Please know this meeting is being video-recorded and televised. The Board particularly invites comments from parents of students in the District.

Las instrucciones para comentar en Zoom vía video conferencia o por teléfono están disponibles en:
<https://support.zoom.us/hc/en-us/articles/201362663> -Joining-a-meeting-by-phone.
<https://support.zoom.us/hc/en-us/articles/205566129> -Raise-Hand-In-Webinar.

Los miembros del público podrán dirigirse a la Mesa Directiva sobre cualquier asunto que corresponda a la jurisdicción de la Mesa Directiva en este periodo o cuando este punto figure en el orden del día y sea analizado. Los comentarios deben limitarse a tres (3) minutos. Tenga presente que esta reunión está siendo grabada y televisada. La Mesa Directiva invita en particular a los padres y alumnos del distrito a que presenten sus comentarios.

Section C: CONSENT AGENDA

(All matters specified as Consent Agenda are considered by the Board to be routine and will be acted

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upon in one motion. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board request specific items be discussed and/or removed from the Consent Agenda.)

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Martinez ____, Lopez ____, Madrigal Lopez ____, Robles-Solis ____, Cordes ____

It is recommended that the Board approve the following consent agenda items:

C.1. Personnel Actions (Torres/Batista/Nair)

It is the recommendation of the Assistant Superintendent, Human Resources, the Director, Certificated Human Resources, and the Director, Classified Human Resources that the Board of Trustees approve the Personnel Actions, as presented.

Section C: APPROVAL OF AGREEMENTS

It is recommended that the Board approve the following agreements:

C.2. Consideration of Employment Agreement: Assistant Superintendent, Business and Fiscal Services – Ruth Quinto (Aguilera-Fort)

The employment agreement for Ruth F. Quinto as Assistant Superintendent, Business and Fiscal Services is presented for the Board's consideration. It is the recommendation of the Superintendent that the Board of Trustees approve the employment agreement as presented.

C.3. Approval of Agreement/MOU #20-132 – Boys & Girls Clubs of Greater Oxnard and Port Hueneme (DeGenna/Ridge)

It is recommended by the Director, Pupil Services, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement/MOU #20-132 with the Boys and Girls Clubs of Greater Oxnard and Port Hueneme, to present and share information about their programs and services at school sites to educate parents on services provided and how to obtain them, for the period of March 4, 2021 through June 30, 2021, at no charge to the district.

C.4. Approval of Agreement/MOU #20-136 – Tutorific! (DeGenna/Shea)

It is the recommendation of the Director, Special Programs & Services, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement/MOU #20-136 with Tutorific!, to provide enrichment activities for the Oxnard School District through the Afterschool Program during the period of March 4, 2021 through July 31, 2021, in the amount not to exceed \$300,000.00, to be paid out of ASES funds.

C.5. Approval of Agreement/MOU #20-137 – Parker-Anderson Enrichment Central LA (DeGenna/Shea)

It is the recommendation of the Director, Special Programs & Services, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement/MOU #20-137 with Parker-Anderson Enrichment Central LA, to provide virtual enrichment opportunities to students in the Afterschool program for the period of March 4, 2021 through

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July 31, 2021, in the amount not to exceed \$60,000.00, to be paid out of ASES funds.

Section C: RATIFICATION OF AGREEMENTS

It is recommended that the Board ratify the following agreements:

C.6. Ratification of Agreement #20-131 – Hip Hop Mindset (DeGenna/Ordaz)

It is the recommendation of the Assistant Superintendent, Educational Services, and the Principal, Rose Avenue School, that the Board of Trustees ratify Agreement #20-131 with Hip Hop Mindset, to provide virtual hip hop dance lessons to students at Rose Avenue School from February 2021 through June 2021 as part of CHAMPS Tier II intervention, in the amount of \$2,240.00, to be paid out of Supplemental Concentration Funds.

C.7. Ratification of Agreement #20-133 with Dr. Michael McQuillan, OD (DeGenna/Edwards)

It is the recommendation of the Director, Special Education, and the Assistant Superintendent, Educational Services, that the Board of Trustees ratify Agreement #20-133 with Dr. Michael McQuillan, to provide Independent Education Evaluator Services to the Special Education Services Department to complete evaluations, for the period of January 1, 2021 through June 30, 2021, in the amount of \$6,000.00, to be paid out of Special Education Funds.

Section D: ACTION ITEMS

(Votes of Individual Board Members must be publicly reported.)

D.1. Reduction in Force: Reduction or Discontinuance of Particular Kinds of Service and Adoption of Resolution #20-20 (Torres)

It is the recommendation of the Assistant Superintendent, Human Resources, that the Board of Trustees adopt the Reduction in Force and Resolution #20-20, as presented.

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Martinez ____, Lopez ____, Madrigal Lopez ____, Robles-Solis ____, Cordes ____

D.2. 2020-21 Second Interim Report (Penanhoat/Crandall Plasencia)

It is the recommendation of the Interim Assistant Superintendent, Business & Fiscal Services, and the Director of Finance that the Board of Trustees accept the 2020-21 Second Interim Report as presented, and authorize the filing of a Positive Certification with the Ventura County Office of Education.

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Martinez ____, Lopez ____, Madrigal Lopez ____, Robles-Solis ____, Cordes ____

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D.3. Consideration of Votes for 2021 CSBA Delegate Assembly Vacancies (Aguilera-Fort)

It is recommended that the Board of Trustees consider whether it wishes to vote for representatives to fill two (2) vacancies in the CSBA's Delegate Assembly, Subregion 11-B (Ventura).

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Martinez ____, Lopez ____, Madrigal Lopez ____, Robles-Solis ____, Cordes ____

Section F: BOARD POLICIES

(These are presented for discussion or study. Action may be taken at the discretion of the Board.)

F.1. First Reading – Revisions to E 9270 – Conflict of Interest (Penanhoat)

It is the recommendation of the Interim Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees review the revisions to E 9270 - Conflict of Interest for first reading and anticipated adoption at the March 17, 2021 Board meeting.

F.2. Second Reading and Adoption: New BP 4113.5, 4213.5, 4313.5: Working Remotely (Torres)

It is the recommendation of the Assistant Superintendent, Human Resources that the Board of Trustees adopt the new BP 4113.5, 4213.5, 4313.5: Working Remotely, as presented.

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Martinez ____, Lopez ____, Madrigal Lopez ____, Robles-Solis ____, Cordes ____

Section G: CONCLUSION

G.1. Superintendent’s Report (3 minutes)

A brief report will be presented concerning noteworthy activities of district staff, matters of general interest to the Board, and pertinent and timely state and federal legislation.

G.2. Trustees’ Announcements (3 minutes each speaker)

The trustees’ report is provided for the purpose of making announcements, providing conference and visitation summaries, coordinating meeting dates, identifying board representation on committees, and providing other information of general interest.

G.3. ADJOURNMENT

Moved:

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Seconded:

Vote:

Time Adjourned _____

ROLL CALL VOTE:

Martinez ____, Lopez ____, Madrigal Lopez ____, Robles-Solis ____, Cordes ____

Karling Aguilera-Fort, Ed. D.

District Superintendent and Secretary to the Board of Trustees

This notice is posted in conformance with the provisions of Chapter 9 of the Government Code, in the front of the Educational Services Center; 1051 South A Street , Oxnard, California by 5:00 p.m. on Friday, February 26, 2021.

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

March 3, 2021

OSD BOARD AGENDA ITEM

Name of Contributor: Karling Aguilera-Fort

Date of Meeting: March 03, 2021

Agenda Section: Section A: Preliminary

Adoption and Presentation of Resolution #20-19 in Recognition of Janet Penanhoat (Aguilera-Fort)

The Board of Trustees will adopt and present Resolution #20-19 in recognition of Janet Penanhoat upon her retirement as Assistant Superintendent, Business & Fiscal Services.

FISCAL IMPACT:

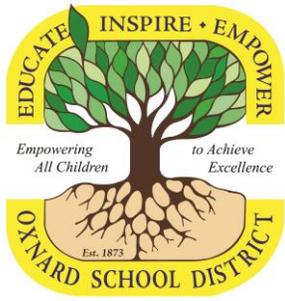
N/A

RECOMMENDATION:

It is the recommendation of the Superintendent that the Board of Trustees adopt and present Resolution #20-19 in recognition Janet Penanhoat, as outlined above.

ADDITIONAL MATERIALS:

Attached: [Resolution #20-19 \(1 page\)](#)



RESOLUTION OF RECOGNITION

NO. 20-19

JANET PENANHOAT

WHEREAS, Janet Penanhoat started her career with Oxnard School District in 1984 as an Accounting Clerk III in the Budget and Finance Department, and served in that position for ten years; and

WHEREAS, due to her outstanding performance between 1995 and 1998, Janet was promoted to different positions of higher responsibility in the Oxnard School District Finance, Information & Support, and Risk Management Departments; and

WHEREAS, Janet went back to school to obtain her University Degree while working; and

WHEREAS, between 2000 and 2013, Janet served Ventura County Office of Education in School Business and Advisory Services for two years, Pleasant Valley School District as Accountant for three years, Ventura County School Business Services Authority as Accountant for five years, and Fillmore Unified as Director of Budget & Accounting for three years; and

WHEREAS, in 2013, Janet's unwavering quest for professional and personal growth brought her back to Oxnard School District as Director of Finance, and she served the district in that capacity until mid-2017; and

WHEREAS, in September 2017 Janet was promoted to the position of Assistant Superintendent, Business and Fiscal Services, overseeing the divisions of Budget & Finance, Child Nutrition Services, Facilities, Purchasing, and Transportation, and

WHEREAS, Janet decided it was time to retire, and did so briefly in May 2020; given her love and commitment to OSD, Janet returned to fill her own vacancy as Interim Superintendent, Business and Fiscal Services until this day.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees and administration, faculty, parents and children of the Oxnard School District extend their gratitude to Janet Penanhoat for her years of dedication to the Oxnard community, and wish her a long and carefree retirement filled with health and happiness and exciting new adventures to share with her family and friends.

PRESENTED this 3rd day of March, 2021.

President, Board of Trustees

Clerk, Board of Trustees

Member, Board of Trustees

Member, Board of Trustees

Member, Board of Trustees



OXNARD SCHOOL DISTRICT

1051 South "A" Street • Oxnard, California 93030 • 805/385-1501 • www.oxnardsd.org

Oxnard School District Encourages Remote, Online Public Participation For Oxnard School District's Board Meetings

During the COVID-19 pandemic, the Oxnard School District is committed to public input and participation in school district governance in a manner that is consistent with shelter in place guidance provided by public health officials. The District highly encourages remote, online participation in order to promote the safety and health of our community.

The Oxnard School District has taken the following steps to utilize technology to facilitate public participation during our upcoming board meetings in order to comply with public health guidance during the COVID-19 pandemic:

1. **Watch the meeting live.** The Oxnard School District Board meeting will be live streamed on the District's website at www.osdtv.oxnardsd.org and will also be shown on the following cable TV channels: Charter Spectrum Cable- Channel 20 and Frontier communication – Channel 37
2. **Public comment in advance.** We encourage members of the public to submit public comment in advance of the meeting. Public comment may be emailed to **OSD_BoardMeetings@oxnardsd.org**. In addition, please feel free to bring your written comment to the District Office between 9:00 and 12:00 p.m., you can also drop off your written comment at the District Office mail box located outside the front office, until 4:00 p.m. before the meeting. Please identify if the public comment is for a non-agenda or agendized item. If your public comment is for an agendized item, please identify clearly the agenda item number and title in your email. Any written testimony for public comment submitted via email before 11:00 am the day of the meeting will be provided to the Board members electronically or in written format. All public comments receive before the meeting will become part of the meeting archive.
3. **Public comment during the meeting.** Members of the public can join the Zoom Meeting from a computer via Zoom at [ZOOM.OXNARDSD.ORG](https://zoom.us/j/30911118), mobile device, tablet or by phone. The Zoom meeting information will be provided in every board meeting agenda. You can find the meeting information on the following webpage page <https://www.oxnardsd.org/Page/11118> as long as needed during the COVID-19 pandemic.

In order to facilitate effective remote participation for all, please remember a few courtesies of conference calls if you opt to use Zoom for the purpose of providing public comment:

- Please do not put the call on hold.
- Please do not have the television/website transmission of the meeting playing while you are speaking as you provide public comment. You must minimize background noise.

We ask that you please be patient as we adjust to these changes and implement these new modalities for connection and public engagement. We are committed to making our meetings as accessible as practicable during unprecedented times, but if you need additional accommodations or support for remote participation in advance of the meeting, please contact Monica Noriega at mnoriega@oxnardsd.org or Lydia Lugo Dominguez at [ljugodominguez@oxnardsd.org](mailto:lugodominguez@oxnardsd.org) or call 805-385-1501, ext. 2032.



OXNARD SCHOOL DISTRICT

1051 South "A" Street • Oxnard, California 93030 • 805/385-1501 • www.oxnardsd.org

El Distrito Escolar de Oxnard alienta la participación pública a distancia en línea en las reuniones de la Junta Directiva de Educación

Durante la pandemia COVID-19, el Distrito Escolar de Oxnard tiene el compromiso de acoger el aporte y la participación del público en el gobierno del distrito escolar de una manera consistente con la recomendación de las autoridades de salud pública de refugiarse en el lugar (permanecer en casa). El Distrito alienta firmemente la participación a distancia en línea, con el fin de fomentar la seguridad y salud de nuestra comunidad.

Con el fin de cumplir con las indicaciones de las autoridades de salud pública durante la pandemia COVID-19, el Distrito Escolar de Oxnard ha adoptado medidas para facilitar la participación pública en las próximas reuniones de la Junta Directiva de Educación a través de los siguientes medios tecnológicos:

1. **Vea la reunión en vivo.** La reunión de la Junta Directiva de Educación del Distrito Escolar de Oxnard será transmitida en el sitio web del Distrito en www.osdtv.oxnardsd.org y también será transmitida por los siguientes canales de televisión por cable: Charter Spectrum Cable - Canal 20 y Frontier Communication - Canal 37.
2. **Comentarios del público por adelantado.** Recomendamos a los miembros de público enviar sus comentarios con anticipación, antes de la reunión. Los comentarios del público pueden ser enviados por correo electrónico a OSD_BoardMeetings@oxnardsd.org. Además, puede traer sus comentarios a la Oficina del Distrito entre las 9:00 de la mañana y 12 del mediodía. También puede depositar su comentario en el buzón de correo que se encuentra afuera de la oficina, hasta las 4:00 de la tarde del día de la reunión. Por favor indique si el comentario público es sobre un tema que está en la agenda o no lo es. Si su comentario público es sobre un tema que está incluido en la agenda, por favor indique con claridad en su correo electrónico, el número y el título del tema. Toda declaración por escrito sobre comentarios públicos recibida vía correo electrónico antes de las 11:00 de la mañana del día en que tendrá lugar la reunión, será entregada a la Junta Directiva por vía electrónica o por escrito. Todos los comentarios del público recibidos antes de la reunión formarán parte de los archivos de la reunión.
3. **Comentarios del público durante la reunión.** Los miembros del público también pueden participar en la reunión para proporcionar sus comentarios vía videoconferencia Zoom en [ZOOM.OXNARD.ORG](https://zoom.us/j/11118), desde una computadora, dispositivo electrónico, tableta o teléfono. Puede encontrar la información de la reunión Zoom en la agenda de cada reunión. La información sobre la reunión se encuentra en la siguiente página de nuestro sitio web <https://www.oxnardsd.org/Page/11118> mientras sea necesario durante la pandemia COVID-19.

Con el fin de facilitar una participación a distancia efectiva para todos, por favor recuerde algunas de las reglas de cortesía de las conferencias telefónicas, si decide utilizar Zoom con el propósito de proporcionar su comentario público:

- Por favor no ponga la llamada en espera.
- Por favor no mantenga encendida la transmisión de la reunión en la televisión/el sitio web mientras expresa su comentario público. Debe minimizar el ruido de fondo.

Les rogamos que tengan paciencia conforme nos ajustamos a estos cambios e implementamos estas nuevas formas de conexión y participación pública. Tenemos el compromiso de hacer que estas reuniones sean accesibles en la medida de lo posible, durante esta época sin precedentes. Sin embargo si usted necesita adaptaciones o apoyo adicionales para la participación a distancia, antes de la reunión, por favor contacte a Monica Noriega en mnoriega@oxnardsd.org o a Lydia Lugo Dominguez en llugodominguez@oxnardsd.org o llame al 805-385- 1501, ext. 2032.

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Victor Torres

Date of Meeting: March 03, 2021

Agenda Section: Section C: Consent Agenda

Personnel Actions (Torres/Batista/Nair)

The attached are recommended Personnel Actions presented to the Board of Trustees for consideration. The salary placement for the individuals employed will be in accordance with the salary regulations of the District. Personnel Actions include: new hires, transfers, pay changes, layoffs, recall from layoffs, resignations, retirements, authorizations, and leaves of absence.

FISCAL IMPACT:

N/A

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Human Resources, the Director, Certificated Human Resources, and the Director, Classified Human Resources, that the Board of Trustees approve the Personnel Actions, as presented.

ADDITIONAL MATERIALS:

Attached: [Personnel Actions 03.03.2021 \(two pages\)](#)

CERTIFICATED PERSONNEL ACTIONS

Listed below are recommended Certificated Personnel Actions presented to the Board of Trustees for consideration. The salaries for the individuals employed will be determined, in accordance with the salary regulations of the District.

Retirement

Garner, Wendy

Principal, McKinna

June 30, 2021

New Hire

Landeros, Karina	Paraeducator II, Position #9763 Special Education 5.75 hrs./183 days	02/04/2021
Senesac, Levina M	Paraeducator II, Position #9197 Special Education 5.75 hrs./183 days	02/01/2021

Limited Term

Barbosa, Dennise A	Paraeducator (substitute)	02/16/2021
Hernandez Valencia, Yazmin	Paraeducator (substitute)	02/05/2021
Jacob, Shyla	Paraeducator (substitute)	02/01/2021
Lopez-Arreola, Jorge	Paraeducator (substitute)	01/19/2021
Rivera, Janelle	Paraeducator (substitute)	12/17/2020
Tapia, Jorge L	Paraeducator (substitute)	02/11/2021

Transfer

Garcia Mendoza, Arturo	Custodian, Position #1175 Kamala 8.0 hrs./246 days Custodian, Position #6448 Driffill 4.0 hrs./246 days	02/16/2021
Viveros, Wendy	Office Assistant III, Position #10162 San Miguel 8.0 hrs./246 days Intermediate School Secretary, Position #6244 Lemonwood 8.0 hrs./192 days	03/01/2021

Leave of Absence

Ramirez, Javier	Custodian, Position #5419 Driffill 8.0 hrs./246 days	12/01/2020-2/26/2021
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Return from Leave of Absence

Rojas, Dulce	Paraeducator III, Position #2711 Special Ed. 5.75 hrs./183 days	02/02/2021
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Resignation

Estrada, Laura A	Paraeducator II, Position #6736 Special Ed. 5.75 hrs./183 days	02/02/2021
Lara, Alexis	Paraeducator III, Position #7851 Special Ed. 5.75 hrs./183 days	01/29/2021
Nelson, Francine A	Health Care Technician, Position #2943 Pupil Services 7.0 hrs./183 days	02/15/2021

Retirement

Delgado, Carlos	HVAC, Position #2628 Facilities 8.0 hrs./246 days	02/28/2021
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OSD BOARD AGENDA ITEM

Name of Contributor: Karling Aguilera-Fort

Date of Meeting: March 03, 2021

Agenda Section: Section C: Personnel Agreement

**Consideration of Employment Agreement: Assistant Superintendent, Business and Fiscal Services
– Ruth F. Quinto (Aguilera-Fort)**

This board item is for the review and approval of the employment agreement for Ruth F. Quinto as Assistant Superintendent, Business and Fiscal Services.

FISCAL IMPACT:

\$174,331.18 per year for the term of the attached agreement, to be paid out of the General Fund.

RECOMMENDATION:

It is the recommendation of the Superintendent that the Board of Trustees approve the employment agreement for Ruth F. Quinto as Assistant Superintendent, Business and Fiscal Services, as presented.

ADDITIONAL MATERIALS:

Attached: [C.2 - Employment Agreement Asst Supt Ruth F Quinto March 3 2021.pdf](#)

EMPLOYMENT AGREEMENT
FOR ASSISTANT SUPERINTENDENT,
BUSINESS AND FISCAL SERVICES
OXNARD SCHOOL DISTRICT

This Agreement is entered into to be effective the 4th day of March 2021, by and between the Board of Trustees (“Board”) of, and on behalf of, the Oxnard School District (“District”), and Ruth F. Quinto (“Assistant Superintendent”), and constitutes a bilateral and binding Contract between the parties.

NOW THEREFORE, in consideration of the provisions and mutual promises contained herein, the District and the Assistant Superintendent agree to the following:

1. **TERM OF AGREEMENT:** The District hereby employs Ruth F. Quinto as the District’s Assistant Superintendent for a term commencing March 4, 2021 and ending June 30, 2024, subject to the terms and conditions set forth herein.

2. **DUTIES AND RESPONSIBILITIES**
 - 2.1 The Assistant Superintendent shall faithfully perform the duties and responsibilities of the Assistant Superintendent of Business Services and Fiscal Services as imposed by the laws of the state of California and as further described in the District’s job description. (Exhibit A, attached hereto and incorporated herein by reference). Such duties shall be performed under the supervision and direction of the District Superintendent.

 - 2.2 All powers and duties that may lawfully be delegated to the Assistant Superintendent are to be performed and executed by the Assistant Superintendent in accordance with the policies adopted by the Board and subject to those powers specifically vested in the Board by the California Education Code.

 - 2.3 The Assistant Superintendent shall devote her productive time, ability and attention to the business of the District and shall be available twenty-four hours a day for that purpose, except as otherwise provided below.

 - 2.4 The Assistant Superintendent shall have a work year consisting of 260 work days inclusive of 25 vacation days plus 15 legal and school holidays.

 - 2.5 The Assistant Superintendent shall also perform such other duties that are consistent with her qualifications as may be assigned to her from time to time by the District Superintendent.

3. **OUTSIDE PROFESSIONAL ACTIVITIES:** The Assistant Superintendent may utilize accrued, unused vacation entitlements to undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations. Outside professional activities may be performed for consideration provided they do not interfere with or conflict with the Assistant Superintendent's performance of her duties under this Agreement.

4. **SALARY:**

4.1 The salary of the Assistant Superintendent shall be one hundred seventy-four thousand three hundred thirty-one dollars and eighteen cents (\$174,331.18) per year for the term of this Agreement, payable on the last working day of each calendar month at a rate not to exceed \$14,527.60 per calendar month, commencing March 4, 2021.

4.2 The Board reserves the right to increase the annual salary of the Assistant Superintendent. Increases in the annual base salary shall be merit-based and shall be dependent upon the Assistant Superintendent accomplishing or satisfying predetermined goals and objectives. The District Superintendent shall develop these goals and objectives with the assistance and input of the Assistant Superintendent by July 1st, of each year of this Agreement. The Superintendent shall endeavor to perform an assessment by March 1st of each year to determine whether the goals and objectives have been satisfied. The assessment shall be completed by no later than June 30th of each year. The evaluation shall be presented to the Board annually in a written report, and shall specifically reference the performance responsibilities as delineated in the job description. The Board shall then decide whether salary increases are warranted.

5. **HEALTH BENEFITS:**

5.1 The Assistant Superintendent shall participate in the Districts provided health and welfare benefits at the same level provided to classified management. In lieu of participating in the District's health (medical) benefits, the Assistant Superintendent may elect to have the cash equivalent between the difference of District monthly contribution toward medical and wellness benefits and the employee's contribution toward SISC WABE opt-out medical insurance plan, dental and vision, contributed to a 403(b) plan. The District contribution will be adjusted based on the amount of the contribution provided to classified management.

6. **SICK LEAVE:** The Assistant Superintendent shall receive twelve (12) days paid sick leave per year.
7. **VACATION:**
 - 7.1 The Assistant Superintendent shall be entitled to twenty-five (25) working days annual vacation with pay, for each year of service pursuant to this Agreement, supplemented by longevity vacation days provided District management personnel. The twenty-five (25) vacation days shall be credited to the Assistant Superintendent at the beginning of each school year. The Assistant Superintendent may accrue up to thirty (30) days of unused vacation to carry over into the next school year. When combined with the next year's allotment, the total shall not exceed thirty (30) days. Any days in excess of thirty (30) days will be cashed out at the Assistant Superintendent's daily rate of pay and will be paid by June 30th of each year of this Agreement.
 - 7.2 In addition, the Assistant Superintendent is entitled to the same holidays granted management employees.
 - 7.3 In the event of termination of this Agreement, the Assistant Superintendent shall be compensated for accrued and unused vacation, not to exceed thirty (30) days, at the then current daily rate of compensation (salary) or portion thereof.
8. **EXPENSES:** In accordance with its policies, the District shall reimburse the Assistant Superintendent for all actual reasonable and necessary expenses related to operation and activities of the Board and/or its members and the performance of the Assistant Superintendent duties, including but not limited to expenses related to conferences, seminars, and travel. The Assistant Superintendent shall submit receipts, invoices and an itemized list of expenses in support of a reimbursement request.
9. **TRANSPORTATION:** The Assistant Superintendent shall also be reimbursed for all her actual and necessary business mileage, as may be deemed necessary by the Superintendent, for miles driven during job-related activities outside of Ventura County at the standard District rate as the Board may establish.

10. PROFESSIONAL GROWTH

- 10.1 The District encourages the Assistant Superintendent to endeavor to continue her professional growth by all available means including attendance at professional meetings at the local, state and national level, seminars and courses offered by public or private institutions, and informal meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of the Assistant Superintendent to perform her professional duties. The Assistant Superintendent shall request permission from the Superintendent for her attendance at out-of-state meetings and periodically report to the Superintendent her appraisal of the meetings. All out-of-state travel must be approved by the Board of Trustees.
- 10.2 The District shall provide a reasonable amount of time for the Assistant Superintendent to participate in such professional growth activities.
- 10.3 The Assistant Superintendent shall provide the District with a record of her participation in any activities held outside the County and a copy of receipts for the costs involved.
- 10.4 The Assistant Superintendent shall be reimbursed according to the procedures and parameters set forth in the District's policies and procedures, for necessary expenses incurred for those activities described in Article 10.
- 10.5 The District shall pay the Assistant Superintendent's annual dues to two (2) professional organization of the Assistant Superintendent's choice.

11. PROFESSIONAL LIABILITY

- 11.1 The District agrees that it shall defend, hold harmless and indemnify the Assistant Superintendent from any demands, claims, actions, suits, or legal proceedings brought against the Assistant Superintendent for any incident arising out of the course and scope of her employment, provided, however, that if the District is providing a defense for the Assistant Superintendent on a matter which the Board deems in the best interest of the District to settle, the Assistant Superintendent agrees to assume full responsibility for her own defense should she pursue the matter.
- 11.2 The provisions of Article 11 shall not apply to any action brought against the Assistant Superintendent for a breach of or

dispute arising out of this Agreement, by either party, any willful and wanton conduct giving rise to civil or criminal liability, or any violation of federal, state, county, or local laws or regulations.

12. GOALS AND OBJECTIVES: Within six months of the effective date of this Agreement, the Assistant Superintendent and the District Superintendent shall jointly develop Goals and Objectives for the performance of the Assistant Superintendent. These goals and objectives shall be among the criteria by which the Assistant Superintendent is evaluated pursuant to Article 13 below.

13. REPORTING AND EVALUATION

13.1 The Superintendent shall evaluate and assess, in writing, the performance of the Assistant Superintendent at least once each year during the term of this Agreement. Said evaluations shall be conducted in accordance with District policies and procedures.

13.2 The evaluation shall be presented to the Board annually in a written report, and shall specifically reference the performance responsibilities as delineated in the job description. The evaluation is recognized as a confidential document and shall be duly protected as such

14. REPRESENTATION AND WARRANTIES

14.1 Each party agrees that as a material inducement by the District to enter into this Agreement, the Assistant Superintendent has made certain representations and warranties regarding her abilities, fitness and expertise and that these representations and warranties shall survive the execution of this Agreement.

14.2 The Assistant Superintendent represents and warrants that the oral and written information she has submitted to the District regarding her qualifications, educational achievements, and degrees is true and correct.

14.3 The Assistant Superintendent represents and warrants that she has the full authority and right to enter into this Agreement without creating liability against herself and/or the District to any persons or entity not a party to this Agreement.

15. TERMINATION OF EMPLOYMENT

15.1 Termination by Mutual Consent. This Agreement may be terminated, during the term of the Agreement, by mutual

agreement of the parties, evidenced by a separate agreement, in writing, which supersedes this Agreement.

15.2 Termination for Cause

15.2.1.1 The District reserves the right to unilaterally terminate this Agreement for cause and without the consent of the Assistant Superintendent. Cause, under this Agreement is defined as any of the following:

15.2.1.2 The failure or inability of the Assistant Superintendent to perform any substantial duties required under this Agreement, including failure to meet the written Goals and Objectives.

15.2.1.3 The commission by the Assistant Superintendent of any act of dishonesty, fraud, misrepresentation, or other acts of moral turpitude.

15.2.1.4 A substantial breach of any covenant or condition of this Agreement by the Assistant Superintendent, or a substantial breach of any representation or warranty made by the Assistant Superintendent in this Agreement.

15.2.1.5 The commission or omission of any act by the Assistant Superintendent which could constitute a permissible “for cause” termination under federal or California law.

15.2.1.6 Should the District terminate this Agreement for cause, as defined above, the District shall give written notice to the Assistant Superintendent, and shall specify the grounds for termination, and shall specify the effective date. Any termination by the District shall be without prejudice to any other remedy entitled to the District in law or equity or any other ground for termination stated in this Agreement. Any termination by the District for cause shall be without prejudice to the Assistant Superintendent’s right to challenge said decision in Superior Court pursuant to a breach of contract theory.

15.3 Termination At Will/ Without Cause

- 15.3.1.1 The District reserves the right to terminate this Agreement “at will,” without alleging or demonstrating cause and without the consent of the Assistant Superintendent. Any such termination shall be in writing and shall specify the effective date of the termination.
- 15.3.2 Each of the parties agree that as a condition precedent to the District’s right to terminate this Agreement “at will” the District shall pay a maximum cash settlement, concurrently with the termination of the Assistant Superintendent, of an amount equal to twelve (12) months’ salary, or the salary due on the remainder of the contract term, whichever is less, including health benefits only. The parties agree such payment is a fair, just and reasonable liquidated damage for the emotional distress or other compensable damages associated with separation under the circumstances existing at the time of the execution of this Agreement.
- 15.3.3 The Assistant Superintendent agrees that the liquidated damages described in Article 15.3.2 constitute her sole and exclusive remedy for any “at will” termination of this Agreement by the District, and that she waives and relinquishes any other damage and assigns the benefits only to all right, title, and interest to any such damage to the District.
- 15.3.4 The parties also agree that in consideration for the receipt of the liquidated damages described in Article 15.3.2, the Assistant Superintendent shall:
 - 15.3.4.1 Waive, release and discharge the District, the Board and each member of the Board against any and all liability arising out of the termination of this Agreement.
 - 15.3.4.2 Indemnify and hold harmless the District, the Board and each member of the Board from any and all further damages, including all court costs and attorney fees arising from such termination.
 - 15.3.4.3 Waive any and all rights under section 1542 of the California Civil Code and further waive any comparable principle of law, whether by statute or decision. In making such waiver, the Assistant Superintendent expressly understands that section 1542 provides, in part:

“A general release does not extend to claims which the creditor does not know or suspect to exist in her favor at the time of executing the release which, if known by her must have materially affected her settlement with the debtor.”

- 15.3.5 The Assistant Superintendent reserves the right to unilaterally terminate the Agreement by delivering written notice to the District. The effective date of the termination shall be specified by the Assistant Superintendent, but shall not exceed thirty days beyond the date of notice unless otherwise approved by the Board.
- 15.3.6 The District shall not be required to pay the liquidated damages described in Article 15.3.2 in the event that the Assistant Superintendent exercises her right to unilaterally terminate this Agreement.
- 15.3.7 Should the Assistant Superintendent voluntarily seek employment elsewhere during the term of this Agreement by accepting an interview for other employment, she shall indicate to the Superintendent in writing, her intention to do so.
- 15.3.8 Abuse of Office Provisions. In accordance with Government Code section 53243, et seq., and as a separate contractual obligation, should the Assistant Superintendent receive a paid leave of absence or cash settlement if this Agreement is terminated with or without cause, such paid leave or cash settlement shall be fully reimbursed to the District by the Assistant Superintendent if the Assistant Superintendent is convicted of a crime involving an abuse of the Assistant Superintendent's office or position. In addition, if the District funds the criminal defense of the Assistant Superintendent against charges involving abuse of office or position and the Assistant Superintendent is then convicted of such charges, the Assistant Superintendent shall fully reimburse the District all funds expended for the Assistant Superintendent's criminal defense.

16. RENEWAL OF AGREEMENT. The District may, but is not required to, notify the Assistant Superintendent of its intent to continue to employ the Assistant Superintendent beyond the term of this Agreement. Should the District determine not to renew this Agreement beyond its current term, the District shall provide the Assistant Superintendent with notification of its intent not to renew the

Agreement in writing and delivered not later than forty-five (45) days prior to the termination date of this Agreement including any and all amendments.

This agreement is automatically renewed for a term of the same length as the one completed, under the same terms and conditions, and with the same compensation, unless the Board gives written notice of nonrenewal to the Assistant Superintendent at least forty-five (45) days prior to its expiration.

17. SAVINGS CLAUSE. If, during the time it is in effect, any specific provision or clause of this Agreement is declared illegal or void under federal, state, or local law or regulation, the remainder of the Agreement not effected by such ruling shall remain in full force and effect.
18. AMENDMENT. Any amendment to this Agreement must be in writing and signed by the parties.
19. APPLICABLE LAWS. The interpretation and enforcement of this Agreement shall be governed by applicable laws of the State of California, the rules and regulations of the State Board of Education, and the lawful rules and regulations of the Oxnard School District. By this reference the laws, rules, regulations and policies are hereby made a part of this Agreement as though fully set forth at this point.
20. VENUE. If a dispute is arises under this Agreement, the parties agree that venue shall be proper in a Superior Court within the County of Ventura.
21. ENTIRE AGREEMENT. This document is the full and complete agreement between the parties hereto, and it can be changed or modified only by a writing, signed by all parties or their successors in interest to this Agreement.
22. COUNTERPARTS. The District and the Assistant Superintendent may execute this document in separate counterparts. Should that occur, the Agreement is as valid and binding as if it were executed on a single copy.

IN WITNESS HEREIN we affix our signatures to this Agreement as the full and complete understanding of the relationships between the parties.

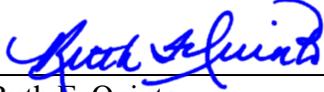
The Board duly approved the terms and conditions of this Agreement and the Board President is authorized to execute this Agreement on behalf of the Board of Trustees.

For the Board of Trustees:

By: _____
Debra M. Cordes, Board President

President of the Board of Trustees, I hereby accept this contract of employment and agree to comply with the conditions thereof and to fulfill all of the duties of employment as Assistant Superintendent of Business and Fiscal Services of the Oxnard School District.

Date of Acceptance: February 26, 2021



Ruth F. Quinto

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: March 03, 2021

Agenda Section: Section C: Enrichment Agreement

Approval of Agreement/MOU #20-132 – Boys & Girls Clubs of Greater Oxnard and Port Hueneme (DeGenna/Ridge)

Boys and Girls Clubs of Greater Oxnard and Port Hueneme (BGCOP) will present and share information about their programs and services at school sites to educate parents on services provided and how to obtain them. Boys and Girls Clubs of Greater Oxnard and Port Hueneme will help parents enroll for the programs provided. Informational bilingual literature will also be provided to parents regarding programs and services offered.

Term of Agreement: March 4, 2021 through June 30, 2021

FISCAL IMPACT:

None

RECOMMENDATION:

It is recommended by the Director, Pupil Services, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement/MOU #20-132 between Oxnard School District and the Boys and Girls Clubs of Greater Oxnard and Port Hueneme.

ADDITIONAL MATERIALS:

Attached: [Agreement-MOU #20-132, Boys & Girls Clubs of Greater Oxnard & Port Hueneme \(2 Pages\)](#)

AGREEMENT/MEMORANDUM OF UNDERSTANDING #20-132

Boys & Girls Clubs of Greater Oxnard and Port Hueneme and Oxnard School District

This Memorandum of understanding entered between Boys & Girls Clubs of Greater Oxnard and Port Hueneme (BGCOP) and the Oxnard School District.

PURPOSE: The purpose of the MOU is to establish and maintain a provision of service relationship between two parties. Boys & Girls Clubs of Greater Oxnard and Port Hueneme (BGCOP) will present and share information about their programs and services at school sites to educate parents on services provided by BGCOP and how to obtain them. BGCOP will help parents enroll for the programs provided. Informational bilingual literature will be provided to parents regarding programs and services offered at BGCOP.

TERM: March 4, 2021 through June 30, 2021.

COMPENSATION: The Oxnard School District **will not be charged for the services** provided by BGCOP.

Boys and Girls Clubs will provide the following services at the school:

- BGCOP staff will work with Outreach Specialists and counselors to provide information on programs and events.
- BGCOP will provide catalogs and flyers twice a year to provide information to students and parents regarding their programs and services. The flyers and catalogs will be approved through the Superintendent's office for distribution.
- BGCOP will collaborate with outreach specialists and counselors to provide information to parents through parent meetings and PTA meetings.
- BGCOP will respect and work in conjunction with the school sites and District policies and procedures.
- BGCOP staff and the Director of Program Services will maintain ongoing communication with relevant school personnel as needed.
- BGCOP will accept all referrals for Sight for Students from school personal who deem students eligible for the program. All OSD students who are deemed eligible will be referred to BGCOP director of operations.
- BGCOP will provide documentation of liability insurance with the Oxnard School District listed as additional Insured.

Oxnard School District agrees to the following:

- OSD will Serve as lead administrative agency to all schools.
- OSD will Notify the BGCOP of outreach opportunities.
- OSD will Notify families of available services through existing district information network.
- A contact person such as the Principal, Assistant Principal, Counselor, or Outreach Specialist (under the supervision of site administrator) to whom the staff will be responsible; the first point of contact should always be the principal of the school.

INSURANCE AND HEALTH

- BGCOP accepts liability for any and all costs actually incurred in paying any claims for worker’s compensation injury or illness for any staff covered by this agreement. BGCOP staff worker’s compensation claims will file such claims directly with BGCOP and its insurance carrier.

TERMINATION: This agreement may be terminated by either party without cause upon 30 days written notice.

**BOYS & GIRLS CLUBS OF
GREATER OXNARD AND
PORT HUENEME:**

OXNARD SCHOOL DISTRICT:

Signature

Signature

Erin Antrim, Chief Executive Officer
Typed Name/Title

Lisa A. Franz, Director, Purchasing
Typed Name/Title

Date

Date

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: March 03, 2021

Agenda Section: Section C: Enrichment Agreement

Approval of Agreement/MOU #20-136 – Tutorific! (DeGenna/Shea)

Tutorific! will provide enrichment activities for the Oxnard School District through the Afterschool Program during the period of March 4, 2021 through July 31, 2021.

FISCAL IMPACT:

Not to exceed \$300,000.00 – ASES

RECOMMENDATION:

It is the recommendation of the Director, Special Programs & Services, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement/MOU #20-136 with Tutorific!.

ADDITIONAL MATERIALS:

Attached: [Agreement-MOU #20-136, Tutorific! \(13 Pages\)](#)



Agreement/Memorandum of Understanding (“MOU”) #2136

Between

Oxnard School District (“OSD”) Special Programs
And Tutorific, LLC (“Tutorific”)



- 1. Purpose.** This MOU is entered into for the purpose of providing online afterschool enrichment activities to students selected or assigned by OSD (hereinafter “Students”).
- 2. Term.** The Term of this Contract begins on March 4, 2021 and ends on July 31, 2021 (“Term”).
- 3. Payment.** OSD shall pay to Tutorific the per-session rates shown in Exhibit A for each course selected by OSD and then provided by Tutorific (hereinafter “Program”), attached and hereby made a part of this Agreement (hereinafter “Agreement”). The number of sessions per course initially requested of Tutorific by OSD shall be the minimum number of sessions per course to be paid by OSD to Tutorific. The maximum collective payments under this agreement to be paid by OSD to Tutorific shall be \$300,000.00.
- 4. Students.** Selection of Students to participate under this MOU shall be at the discretion of OSD and may range in grade level from Kindergarten through eighth grade. OSD shall provide Tutorific with sufficient Student information to carry out its duties per Exhibit A.
- 5. Student Confidentiality.** Student information shall be kept confidential by Tutorific and is intended for use only related to the Program.
- 6. Activities & Events.** OSD shall select whichever activities and events from Exhibit A best suit OSD’s needs. Additional activities and events may be added to this Agreement by a simple written addendum to this Agreement signed by OSD and Tutorific. Mutual approval provided by email shall also suffice in place of an addendum.
- 7. Online.** The Student portion of the Program is primarily to be conducted online or otherwise digitally. Zoom is planned to be the medium of presentation and access to zoom links shall be provided by OSD. Technical support to students shall be provided by OSD. OSD may require Tutorific to provide the Activities & Events in person at a school site during the summer program.
- 8. Attendance.** Tutorific will provide attendance by name as long as OSD provides Tutorific with a roster for each group. OSD is responsible for recruiting and encouraging attendance. Both OSD and Tutorific will encourage student participation. Sessions shall be closed if fewer than 7 students participate in two consecutive sessions or in consultation with OSD.
- 9. Printed Parent Communication.** If OSD so chooses, Tutorific shall provide ready-to-print course marketing flyer templates to OSD for distribution to parents either by parent pickup from school, by mail, or both. The cost of such flyer shall be equivalent to one session.
- 10. Staff Qualifications.** Tutorific will ensure that all individuals employed, subcontracted, or otherwise hired by Tutorific to provide portions of this program have the experience, and/or ability and temperament to perform the functions for which they are being hired. Tutorific shall ensure that all individuals employed, subcontracted or otherwise hired by Tutorific to deliver services to students for this agreement meet the minimum education requirement of a para-educator.
- 11. Fingerprints/Clearance Requirements.** Tutorific will comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, California Code of Regulations section 13075(J) including, but not limited to: obtaining clearance from the California Department of Justice (hereinafter referred to as “CDOJ”) and TB clearance for Tutorific’s employees, and volunteers, and contractors prior to providing service to any District

student unless Tutorific determines that the employees, volunteers, and contractors will have no physical contact with District students. Such CDOJ clearance must include a determination that any such person has not been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite such person's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 4423 (i) or (j). In addition, Tutorific will make a request for subsequent arrest service from the CDOJ as required by California Penal Code section 11105.2 with respect to each such person. Tutorific will certify in writing to District that Tutorific has at all times complied with this Section of the Contract. Clearance certification must be submitted to the ESD prior to program implementation.

12. Materials. When Tutorific supplies students with materials, they will be new and unused. Materials will be provided as outlined in Exhibit A.

13. Materials Distribution. OSD may choose whether Tutorific drops materials off at the district or at each school and OSD's decision will not alter the per session price. For courses which rely on Tutorific providing materials and this is reflected in the price, Tutorific shall supply the amount of materials and/or the number of "sets" of materials based on OSD projections and the minimum per-session cost will be based on those projections.

14. Independent Contractor. Nothing in this MOU will be construed to imply a joint venture or employment.

15. Intellectual Property. Course materials created by Tutorific for OSD remain the copyrighted intellectual property of Tutorific but Tutorific grants OSD the rights of said materials for use during sessions conducted by Tutorific.

16. Incident, Accident, and Child Abuse Reporting. Tutorific will notify OSD and appropriate authorities immediately of any accident or incident when a pupil has suffered an injury, injured another individual, or has been involved in an activity requiring notification of law enforcement or emergency personnel. Tutorific will then submit a written accident report to the District within 24 hours. Tutorific hereby agrees that all direct staff members, including volunteers, are familiar with and agree to child abuse and missing children reporting obligations and procedures under California law, including but not limited to, California Education Code Section 49370 and California Penal Code section 11166, *et seq.* Tutorific agrees that all staff members shall abide by such laws in a timely manner.

17. Insurance. Tutorific agrees to obtain and maintain in full force and effect during the term of this Contract the insurance policies set forth in **Exhibit B** "Insurance" and made a part of this Contract. All insurance policies shall be subject to approval by District as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the District Superintendent. Tutorific agrees to provide District with copies of required policies upon request.

18. Discrimination. Tutorific shall not discriminate on the basis of race, religion, sex, national origin, age, disability or sexual orientation in employment or operation of its program.

19. References to OSD & Tutorific. All references to OSD and Tutorific in this agreement relate specifically to this MOU and not to any other agreement between OSD and Tutorific.

20. Termination.

a. Without Cause. This Contract may be terminated by the OSD or Tutorific at any time. To terminate this Contract, either party will give 20 calendar days written notice prior to the date of termination. Upon termination, without default of Tutorific, the District will pay, without duplication, for all services satisfactorily performed to the date of termination. In consideration of this payment, Tutorific waives all rights to any further payment of

damage. Under no circumstances will Tutorific be entitled to anticipatory, lost profits or consequential damages as a result of termination under this section.

b. For Cause.

(i) The District may, by written notice to Tutorific, terminate this Contract in whole or in part at any time because of the failure of Tutorific to fulfill its contractual obligations and the District may, in its sole discretion, provide Tutorific with a reasonable period within which to cure the default. Upon receipt of such notice, Tutorific will (A) immediately discontinue all services affected (unless the notice directs otherwise) and (B) deliver to the District all information and material as may have been involved in the provision of services whether provided by the District or generated by Tutorific in the performance of this Contract, whether completed or in process (unless the notice directs otherwise). Termination of this Contract will be as of the date of receipt by Tutorific of such notice.

(ii) If the termination is due to the failure of Tutorific to fulfill its contractual obligations, the District may take over the services and complete the services by contract or otherwise. Tutorific will be liable for the reasonable costs and expenses related to the transfer of District Students to another Tutorific.

(iii) If, after the notice of termination for failure to fulfill contract obligations, it is determined that the Tutorific has not so failed, the termination will be deemed to have been effected without cause pursuant to 15(a) above.

(iv) Tutorific will not be entitled to anticipatory, lost profits or consequential damages as a result of any termination under this section. Payments to Tutorific in accordance with this section will constitute the Tutorific’s exclusive remedy for any termination hereunder.

21. Severability Clause. If any provision of this Contract is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire Contract will be severable and remain in effect.

22. Written Notice. Notices required under this Contract will be valid when mailed first class postage or personally delivered to the following representatives, as indicated below.

For the District:
Dr. Ginger Shea
Director Special Programs & Services
Oxnard School District
1051 South “A” Street
Oxnard, CA 93030

For Tutorific:
Matt Oppenheimer
Executive Director/Owner
Tutorific!
484 Mobil Avenue, Suite 12
Camarillo, CA 93010

OXNARD SCHOOL DISTRICT:

TUTORIFIC:

Signature
Lisa A. Franz, Director, Purchasing

Signature
Matt Oppenheimer, Executive Director / Owner

Date

Date

EXHIBIT A

Tutorific / Wonderarium ONLINE After School Enrichment Courses

(Version 3.2 1/29/21) (See also "EXHIBIT B" for Events.)

This proposal presents a wide variety of afterschool activities from which OSD will choose to have Tutorific provide. OSD may pick and choose as wished within the scope of the MOU.

Although Tutorific suggests that grouping be done by compatible grade ranges and appropriate numbers per group in order to facilitate appropriate curriculum and interaction, grouping of students shall be at OSD's discretion. Groups may be limited by school or a course/event may be district wide.

Sessions can range in duration from 30 to 60 minutes in length and shall most likely occur 4:00 PM to 4:45 PM or 5:00 PM to 5:30 PM although Tutorific is adaptable to reasonably different start times (with sufficient notice).

OSD is allowed to set the number of sessions per course at the time each course is requested. As much advanced notice as possible is appreciated to accommodate curriculum modification, materials distribution, and staffing.

Category Pricing

All activities and events have been assigned a per-session price based on a variety of factors including the materials involved, the complexity of doing the activity correctly, the level of instructor knowledge and talent required, the cost of materials and rights, the amount of preparation, etc.

Each course is given one of two categories, Unlimited or Limited:

- A. Unlimited: The price is inclusive of as many students OSD wishes to assign to each session.
For example, \$195 means that the per-session price is \$195 regardless of the number of students.
- B. Limited: The price is per each 15 students assigned to each session.
For example, \$195 Limited means that the per-session price is \$195 for 1-15 students and \$350 for more than 15 students.

EXHIBIT A

~ Enrichment Courses ~

Science

Space Travel & Life in Space **\$175**

Tutorific hosted NASA’s Summer of Discovery for Ventura County and staff have participated in NASA presentations at Ames Research Laboratory. Our director was an advisor to Astronaut Dr. Mae Jemison’s company, BioSentient, which privatized NASA bio-suit technologies. This course will examine the history and potential future of space travel and life on other planets as well as the connection between space and the quality of life on our own planet.

Amazing Space **\$175**

Zoom allows us to share NASA images and more to give students an amazing peek into the spectacular wonders found in space, from our own planet to far beyond our galaxy.

Flight **\$175**

The principals of flight are taught (lift, thrust, drag, and weight); from birds to planes, frisbees to paragliders. This course includes the fascinating – and sometimes wacky – history of flight. Students will learn that there are many opportunities to become involved in flight as a job, in the air and on the ground, and they’ll learn how to make ever better paper gliders.

At-Home Science **\$225 Limited**

Beginning science made fun and understandable using basic household items and simple, safe, pre-packaged materials sent home via weekly school pick-up. Concepts will include the logic of physics, extremely basic chemical reactions, the concept of elements, understanding how viruses work and steps to take to reduce exposure, basic weather, and beginning geology. The topics will be determined by Tutorific based on the number of sessions requested per course.

Building & Structural Engineering

Creative Building **\$195 Limited**

Using Tutorific supplied building materials including blocks, paper, string, tape, and other items, each session teaches aspects of structural engineering – such as gravity and material strength – and architectural design while allowing students to enjoy the comradery of sharing ideas as they design and build their own structures. From towers, to bridges, to one’s dream home.

Critical Thinking & Strategy

Brain Camp **\$195 Limited**

A return of our popular series that focuses on critical thinking games, puzzles, searches, and mental challenges. A few examples: Students build weight-bearing structures using paper and tape. Mysteries are solved by deductive reasoning.

Checkers**\$150 Limited**

Using Zoom or alternate technology, Participants learn the basics of the game and then compete with others in their group as they build their skills and define personal strategies. A physical 3D checkers or chess set will be provided by Tutorific to each participant and can be kept by the student.

Chess**\$195 Limited**

Using Zoom or alternate technology, Participants learn the basics of the game and then compete with others in their group as they build their skills and define personal strategies. A physical 3D checkers or chess set will be provided by Tutorific to each participant and can be kept by the student. (Optionally,) Participants may learn how to notate their moves so that they can play remotely with challengers anywhere.

Languages

Whatever the reason for learning a new language, doing so not only increases cross-cultural communication, but it also develops unique synapse grown that improve cognitive function. Not only that, but it's also fun. Improving one's English? Important. Learning to break secret codes or ancient hieroglyphics? Cool! Speaking with one's hands or sending Morse Code? Great!

Conversational English (Very Beginning – ELPAC 1).....	\$195
Conversational English (Beginning – ELPAC 2)	\$195
Conversational Spanish (Very Beginning)	\$195
Conversational Spanish (Beginning).....	\$195
Conversational Mixteco (Intro to.....)	\$225
Sign Language	\$225
Morse Code (Before spoken telephone there was tapped morse code and it's still used)	\$225
Secret Code Writing (Hieroglyphics, breaking codes, history of codes, make your own)	\$225

Computer Technology

Beginning Coding**\$350 Limited**

This course teaches students beginning coding concepts. Coding surrounds us in every computer program we use, every web page we visit, every app we use. Beyond the obvious benefit of learning that these things are the result of people's inventive work, coding teaches logic, focus, and accuracy. *(May require coding app access or can be restricted to Google or Microsoft 365)*

The Google Universe**\$195**

Students will learn the most vital core functions of Google Docs, Google Sheets, Google Slides, and Google Forms. This course wouldn't be complete without teaching how to make the best use of the Google search platform. (The District will provide Google to all students enrolled in any Google-based course.)

Google Sheets for Mathematics and Graphs**\$195**

This course takes a deeper dive into the practical uses of Google Sheets including equation development and the creation of graphs for school presentations. A great start for a widely used work application.

Databases & Google Forms**\$225**

Data is generated everywhere and often cataloged and used in everything from scientific decision making to sales. Students who possess an understanding of data, its capture, manipulation, and use are in a much better position to understand the data they come across in life. Learning how to work with data improves students' rates of success in the sciences and provides an excellent presentation tool for every subject in school.

Google Form Competition**Included with "Databases & Google Forms"**

Here's the student's chance to show how well they've developed their creative form-making skills. In this district-wide competition, students create their own database form which they submit of OSD to post on the district website. Then every student in the district can choose their favorite. Awards given for best idea, best function, and best design/look.

Writing & Speaking**Author's Roundtable****\$225**

This is not a basic skills (grammar, punctuation, capitalization) course although these will be addressed. This course is designed for students who love to write and want to become better authors. Tutorific would like this course to be district-wide and invitational. Students would submit a brief fiction writing sample based on the title, "My Wildest Day." The course will teach the concept of story arcs and will allow young writers the opportunity to develop and share their own stories with others in the group. This course will be led by the author of numerous family projects for Disney, Nickelodeon, and LucasFilm. Suggested cap of students per group is 10 so that all participants have sufficient time to share their writing.

Writer's Competition**Included with "Author's Roundtable"**

The final stories created by the Author's Roundtable participants will be provided to the district for placement on the district's website (or schools' websites or however OSD wishes) and students across the district can vote for their favorite. (Think of it as a mini "Oscar for Writing.")

Poetry Club**\$195**

Since the inauguration, poetry is back in vogue! Tutorific will bring together poets as the instructors to introduce students to a variety of formats and styles. Then the students will demonstrate their understanding - and improve their writing skills - by creating their own poems. Suggested cap of students per group is 15 so that all participants have sufficient time to share their writing.

Poetry Competition**Included with "Poetry Club"**

The poems created by the Poetry Club participants will be given to the district for placement on the district's website (or schools' websites or however OSD wishes) and students across the district can vote for their favorite. Awards given.

Story Trails**\$150**

These story games are a blast! Working together, students chain-write characters, settings, stories, and more. One student creates the first sentence, then the next student adds to the first, the third to the second and so on. Goals change by project. Sometimes the goal is to create the best possible scenario, other times it is to place a challenge to the next in line. Grammar, punctuation, capitalization, creativity, and critical thinking combine.

Art & Photography

Photography

\$175

Using the camera on each student's OSD tablet, participants will learn the basics of good photography and explore this medium as a way to express themselves. Themes change weekly (e.g. landscape, portrait, mood, viewpoint). Requires that students can screenshare their photos.

Photo Exhibit

Included with "Photography" Course

Photos submitted by participants in the Photography course will be given to OSD for use on OSD chosen platform. Students district-wide can vote for their favorite in whichever categories OSD wishes or can simply be displayed.

Origami

\$195 Limited

Tutorific supplies various types of origami paper and teaches students how to make their own. Participants will learn how to create a variety of creative shapes, animals, boats, planes, and more.

Cartooning & Comics

\$225

Expect this to be extremely popular. Students will learn how to draw generalized classic forms of characters, from superheroes to Anime, then how to personalize them into their own creations. Tutorific provides all the materials necessary.

Music¹

Piano & Guitar

\$175 Limited

A great way to learn about music theory while improving eye/hand coordination, finger strength, and concentration. Three instrument options:

Piano (beginning) (using keyboards provided by the district)

Piano (beginning) (via app provided by the district)

Guitar (beginning) (using guitars provided by the district)

Choir (Open)

\$195

This choir is open to all students who love to sing. Our suggestion is use enrollment interest to determine whether individual school choirs meet on Zoom or a single online choir is formed for the district. The price shown is based on using songs in public domain or for choir music to which the district owns the performance rights. OSD retains the right to approve what songs are performed and may select songs for which royalties are due as long as OSD pays such royalties.

Choir (Invitational)

\$195 Limited

Participants of the Open Choir will be invited to audition for the district's invitational choir which will include the best of the singers with the goal of recording a new – positive and bonding – song premiering especially for this choir, written and conducted by a composer/conductor who has more than 100 production credits for the likes of Warner Bros. and Nickelodeon, was Guest Conductor for the Dom Boys Choir in Riga Latvia, was a voting member of the Grammy organization

¹ Zoom music offerings will be dependent upon digital delay and technical achievability without providing students with special audio or visual equipment.

for more than 15 years and has numerous awards including a Platinum Album. The size depends upon the number of students who qualify with a district-wide goal of 20-30. Auditions can be conducted at the school level with each hour priced as a session.

District Wide Choir Performance (Event)

\$375 per Performance

The Open Choir(s) and the Invitational Choir come together for a grand performance at the end of each season/course in a wonderful Zoom event. OSD can schedule as many performances as it wishes either district wide or for each school individually.

Theater Arts

Acting for Fun

\$175

Participants learn the basics of TV/Zoom acting and get the opportunity to perform a slew of skits and improvisations. It's mostly geared toward having fun and gaining self-confidence.

Skit Writing

\$175

Students in this course write skits for the participants in "Acting for Fun" as well as learn screenplay formatting and terminology.

Close-Up Magic

\$225 Limited

Kids love magic and usually want to perform any trick they've just seen. That's what this course is about. With props provided by Tutorific, students will see a cool new trick (or two) per session, learn how to do the trick, and then perform it for the group.

Magic Show

Included with "Close-Up Magic" Course

Samples of the best performed tricks will be recorded and provided to OSD for placement on any of OSD's district or school websites.

The Movie

\$4,950 per Movie

This is an amazing opportunity for OSD. A 30-minute or less screenplay will be written especially for performance by up to 15 student actors using Zoom. The actors will portray "students who are trapped in their computers, learning to get along while they figure how to get out" (a Tutorific owned concept). This course can be offered in April or after to allow for proper technical and creative development time. Auditions can be set-up by school and shouldn't require more than one one-hour session per 20 auditionees. The process of being part of a group audition is worthwhile training in itself. The actors selected would then receive scripts and would rehearse during the sessions of the course, the duration of which can be set by OSD between 6 and 12 sessions. The resulting movie will be distributable by OSD via any of its websites; a great showcase of talent and ingenuity, a district making full use of today's technology. The price includes use of the script, all editing, sound effects, and music. This is a project that includes a lot of behind the scenes work that Tutorific will provide as part of the all-inclusive cost.

Other Enrichment Activities

\$175 - \$375

Tutorific may provide additional courses and events as approved by OSD for the engaging enrichment of OSD students that have not yet been added to this list. The content, fee, and limits on enrollment are to be mutually acceptable to OSD and Tutorific and can be charged at a per-session fee between \$175 - \$375 or an event fee not to exceed \$4,950.

EXHIBIT B

INSURANCE

I. Insurance Requirements. Tutorific shall provide and maintain insurance, acceptable to the District Superintendent or District Counsel, in full force and effect throughout the term of this Agreement, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Tutorific, its agents, representatives or employees. Insurance is to be placed with insurers authorized to conduct business in the State of California and with a current A.M. Best's rating of no less than A, as rated by the Current edition of Best's Key Rating Guide, published by A.M. Best Company, Oldwick, New Jersey 08858. Tutorific shall provide the following scope and limits of insurance:

A. Minimum Scope of Insurance. Coverage shall be at least as broad as:

(1) Commercial General Liability coverage of not less than one million dollars (\$1,000,000) combined single limit, bodily injury, personal injury and property damage liability per occurrence, in a form acceptable to the District.

(2) Comprehensive general and auto liability insurance with limits of not less than one million dollars (\$1,000,000) per accident for bodily injury and property damage per occurrence. A combined single limit policy with aggregate limits in an amount of not less than two million dollars (\$2,000,000) shall be considered equivalent to the said required minimum limit.

(3) Insurance Coverage shall include:

1. owned, non-owned and hired vehicles;
2. blanket contractual;
3. broad form property damage;
4. products/completed operations; and
5. personal injury.

(4) Workers' Compensation insurance as required by the laws of the State of California.

(5) Abuse and Molestation coverage of not less than two million dollars (\$2,000,000) per occurrence and five million dollars (\$5,000,000) aggregate.

(6) Professional liability (Errors and Omissions) insurance, including contractual liability, as appropriate to the Tutorific's profession. This coverage may be written on a "claims made" basis and must be endorsed to be applicable to claims based upon, arising out of or related to Services performed under this Agreement. The insurance must be maintained for at least 3 consecutive years following the later of the completion of the Services or the termination of this Agreement.

Failure to maintain professional liability insurance is a material breach of this Agreement and grounds for immediate termination.

II. Other Provisions. Insurance policies required by this Agreement shall contain the following provisions:

A. All Policies. Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, cancelled by the insurer or either party to this Agreement, reduced in coverage or in limits except after 30 days' prior written notice by Certified mail, return receipt requested, has been given to District.

B. General Liability and Automobile Liability Coverages.

(1) District, and its respective elected and appointed officers, officials, and employees and volunteers are to be covered as additional insureds (collectively, "additional insureds") as respects the following: liability arising out of activities Tutorific performs; products and completed operations of Tutorific; premises owned, occupied or used by Tutorific; or automobiles owned, leased, hired or borrowed by Tutorific. The coverage shall contain no special limitations on the scope of protection afforded to additional insureds.

(2) Each policy shall state that the coverage provided is primary and any insurance carried by any additional insured is in excess to and non-contributory with Tutorific's insurance.

(3) Tutorific's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(4) Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to any additional insured.

III. Other Requirements. Tutorific agrees to deposit with District, at or before the effective date of this contract, certificates of insurance necessary to satisfy District that the insurance provisions of this contract have been complied with. The District may require that Tutorific furnish District with copies of original endorsements effecting coverage required by this Section. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. District reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

A. If any Services are performed by subcontractor, Tutorific shall furnish certificates and endorsements from each subcontractor identical to those Tutorific provides.

B. Any deductibles or self-insured retentions must be declared to and approved by District. At the option of District, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects District or its respective elected or appointed officers, officials, employees and volunteers or Tutorific shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

C. The procuring of any required policy or policies of insurance shall not be construed to limit Tutorific's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

EXHIBIT C

CONFLICT OF INTEREST CHECK

Bylaws of the Board 9270(BB)E requires that the Superintendent or a designee make a determination, on a case-by-case basis, concerning whether disclosure will be required from a consultant to comply with the District's Conflict of Interest Code (commencing with Bylaws of the Board 9270 BB).

Consultants are required to file disclosures when, pursuant to a contract with the District, the consultant will make certain specified government decisions or will perform the same or substantially the same duties for the District as a staff person would.

The services to be performed by Tutorific under the Contract to which this Exhibit B is attached constitute do not constitute governmental decisions or staff services within the meaning of the Conflict-of-Interest Code. Therefore, Tutorific, who will provide Services under the Contract, is is not subject to disclosure obligations.

Date: _____

By: _____

Lisa A. Franz
Director, Purchasing

Contact:

Matt Oppenheimer
TUTORIFIC!
484 Mobil Avenue, Suite 12
Camarillo, CA 93010

Cell: 805-443-1528

Office Phone: 805-482-3730
Dedicated Spanish Language Line: 805-276-1507
Office Fax: 805-482-2993 (Phone ahead for the fax to be turned on)

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: March 03, 2021

Agenda Section: Section C: Enrichment Agreement

Approval of Agreement/MOU #20-137 – Parker-Anderson Enrichment Central LA (DeGenna/Shea)

Parker-Anderson Enrichment Central LA will provide virtual enrichment opportunities to students in the Afterschool program. These opportunities may include topics such as: Cheer and Fitness, Video Game Design, Runway Fashion Design, Marine Biology, Debate, and many more.

Term of Agreement: March 4, 2021 through July 31, 2021

FISCAL IMPACT:

Not to exceed \$60,000.00 – ASES

RECOMMENDATION:

It is the recommendation of the Director, Special Programs & Services, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement/MOU #20-137 with Parker-Anderson Enrichment Central LA.

ADDITIONAL MATERIALS:

Attached: [Agreement #20-137, Parker Anderson Enrichment Central LA \(1 Page\)](#)

**AGREEMENT BETWEEN PARKER-ANDERSON ENRICHMENT CENTRAL LA AND
OXNARD SCHOOL DISTRICT**

The scope of this document is to define the roles and responsibilities of Parker-Anderson Enrichment Central LA (Consultant) in providing virtual STEAM lessons and activities for 20 elementary Schools in Oxnard School district (OSD). The purpose is to provide Parker-Anderson’s STEAM Academy activities for the students at these schools.

This serves as a Memorandum of Understanding and Responsibility Agreement that Parker-Anderson Enrichment Central LA and Oxnard School District will work together toward promoting and providing age appropriate STEAM activities for the students enrolled in OSD elementary schools. Both the consultant and OSD, according to its defined rolls, agrees to participate in coordinating, providing and financing the following services for the purpose of this agreement.

1) Parker-Anderson Enrichment Central LA agrees to:

- A) Provide virtual science lessons from their established curriculum, including Coding, LEGO Masters, Physical Science and Life Science
- B) Provide virtual art lessons including Anime, Cartooning and Comic Creation and more
- C) Provide virtual physical activities including Hip Hop Dance and Cheer and Fitness classes
- D) Provide virtual Public Speaking and Debate classes
- E) Certify that presenters have been fingerprinted and TB tested.
- F) Carry insurance that conforms to the district requirements for liability, workers compensation, abuse and molestation.

2) Oxnard School District agrees to:

- A) Compensate Parker-Anderson Enrichment Central LA for individual classes for 15-20 students at a rate of \$250 per class 6 weeks at each site.
- B) Total: 240 classes @ \$250 per class = \$60,000.00

This Agreement/Memorandum of Understanding and Responsibility shall be effective upon signature and implemented from March 4, 2021- July 30th, 2021.

For Oxnard School District:

Lisa A. Franz, Director, Purchasing

Date

For Parker-Anderson Enrichment Central LA:

Lisa Nadasdy, Owner, Director
661 803-5135 (cell), 310 844-6996 (office)

Date

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: March 03, 2021

Agenda Section: Section C: Enrichment Agreement

Ratification of Agreement #20-131 – Hip Hop Mindset (DeGenna/Ordaz)

Hip Hop Mindset will provide hip hop dance lessons to students at Rose Avenue School from February 2021 through June 2021 as part of CHAMPS Tier II intervention. All classes will be virtual and held via Zoom for 30-40 minutes per session.

FISCAL IMPACT:

\$2,240.00 – Supplemental Concentration Funds

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Educational Services, and the Principal, Rose Avenue School, that the Board of Trustees ratify Agreement #20-131 with Hip Hop Mindset.

ADDITIONAL MATERIALS:

Attached: [Agreement #20-131, Hip Hop Mindset \(1 Page\)](#)
[Certificate of Insurance \(1 Page\)](#)



**HIP HOP MINDSET DANCE PROGRAM
SHORT FORM SERVICES AGREEMENT**

This Services Agreement (the “Agreement”) is made and entered into this 3rd day of March 2021 by and between *Hip Hop Mindset (Provider)* and *Oxnard School District (Rose Avenue School)*.

Provider: Hip Hop Mindset **Phone Number:** (805) 758-5701
Street Address: 1063 N Ventura Rd., Oxnard CA 93030
Email Address: info@hiphopmindset.com **Tax Identification or SS:** 82-326470

SERVICES:

Description of Services:

Dance Instruction. Hip Hop Mindset will assign an instructor on scheduled dates and times between February 2021 - June 2021 at Rose Avenue Elementary. All classes will be virtual and held on ZOOM. Classes will range between 30 - 40 Minutes per session.

DATES: February 2021 - June 2021 (28 Sessions in total)

FEES: Compensation For Services \$2,240.00 (28 Sessions)

PAYMENT: School Site will pay provider after receipt of an invoice, net 30 days.

CONDITIONS: Provider will have no obligation to provide services until School Site returns a signed copy of this agreement.

TERMINATION OR AMENDMENT: This agreement may be terminated or amended in writing at any time by mutual written consent of all of the parties to this agreement and may be terminated by either party if for any reason by giving the other party 30 days advance written notice.

By Signing Below Parties Agree To Terms of This Agreement.

Provider (Hip Hop Mindset) **Date**

Lisa A. Franz **Date**
Director, Purchasing
Oxnard School District



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/15/2020

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

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

PRODUCER Onix Insurance Service 609 S Oxnard Blvd Oxnard CA 93030		CONTACT NAME: Veronica Navarro PHONE (A/C. No. Ext): (805) 263-6981 E-MAIL ADDRESS: veronica@onixinsuranceservices.com FAX (A/C. No): (805) 832-6634	
INSURED Hip Hop Mindset 1063 N Ventura Rd Oxnard CA 93030		INSURER(S) AFFORDING COVERAGE INSURER A: NAUTILUS INSURANCE COMPANY INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			NN1183176	10/14/2020	10/14/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ Included \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N <input checked="" type="checkbox"/> N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Certificate holder named as additional insured.

CERTIFICATE HOLDER**CANCELLATION**

Oxnard School District
 1051 S A St
 Oxnard, CA 93030

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

AUTHORIZED REPRESENTATIVE

Veronica Navarro

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OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: March 03, 2021

Agenda Section: Section C: Special Education Agreement

Ratification of Agreement #20-133 with Dr. Michael McQuillan, OD (DeGenna/Edwards)

Dr. Michael McQuillan will provide Independent Education Evaluator Services to the Special Education Services Department during the 2020-2021 academic year to complete evaluations.

Term of Agreement: January 1, 2021 through June 30, 2021

FISCAL IMPACT:

\$6,000.00 (per attached fee schedule) – Special Education Funds

RECOMMENDATION:

It is the recommendation of the Director, Special Education, and the Assistant Superintendent, Educational Services, that the Board of Trustees ratify Agreement #20-133 with Dr. Michael McQuillan.

ADDITIONAL MATERIALS:

Attached: [Agreement #20-133, Dr. Michael McQuillan, OD \(13 Pages\)](#)
[Fee Schedule \(2 Pages\)](#)

OXNARD SCHOOL DISTRICT

Agreement #20-133

AGREEMENT FOR CONSULTANT SERVICES

This Agreement for Consultant Services (“Agreement”) is entered into as of this 3rd day of March 2021 by and between the Oxnard School District (“District”) and Dr. Michael McQuillan, OD (“Consultant”). District and Consultant are sometimes hereinafter individually referred to as “Party” and hereinafter collectively referred to as the “Parties.”

RECITALS

- A. District is authorized by *California Government Code* Section 53060, and Board Policy 4368, to contract with independent contractors for the furnishing of services concerning financial, economic, accounting, engineering, legal, administrative and other matters. District has sought, by issuance of a Request for Proposals or Invitation for Bids, the performance of the Services, as defined and described particularly on Exhibit A, attached to this Agreement.
- B. Following submission of a proposal or bid for the performance of the Services, Consultant was selected by the District to perform the Services.
- C. The Parties desire to formalize the selection of Consultant for performance of the Services and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained here and other consideration, the value and adequacy of which are hereby acknowledged, the parties agree as follows:

- Incorporation of Recitals and Exhibits.** The Recitals set forth above and all exhibits attached to this Agreement, as hereafter amended, are incorporated by this reference as if fully set forth herein.
- Term of Agreement.** Subject to earlier termination as provided below, this Agreement shall remain in effect from January 1, 2021 through June 30, 2021 (the “Term”). This Agreement may be extended only by amendment, signed by the Parties, prior to the expiration of the Term.
- Time for Performance.** The scope of services set forth in Exhibit A shall be completed during the Term pursuant to the schedule specified Exhibit A. Should the scope of services not be completed pursuant to that schedule, the Consultant shall be deemed to be in Default as provided below. The District, in its sole discretion, may choose not to enforce the Default provisions of this Agreement and may instead allow Consultant to continue performing the Services.
- Compensation and Method of Payment.** Subject to any limitations set forth below or elsewhere in this Agreement, District agrees to pay Consultant the amounts specified in Exhibit B “Compensation”. The total compensation shall not exceed Six Thousand Dollars (\$6,000.00), per hourly fees as listed, unless additional compensation is approved in writing by the District.

- a. Each month Consultant shall furnish to District an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-consultant contracts. Sub-consultant charges, if any, shall be detailed by the following categories: labor, travel, materials, equipment and supplies. District shall independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection b. In the event any charges or expenses are disputed by District, the original invoice shall be returned by District to Consultant for correction and resubmission.
- b. Except as to any charges for work performed or expenses incurred by Consultant which are disputed by District, District will use its best efforts to cause Consultant to be paid within forty-five (45) days of receipt of Consultant's correct and undisputed invoice.
- c. Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

5. **Termination.** This Agreement may be terminated at any time by mutual agreement of the Parties or by either Party as follows:

- a. District may terminate this Agreement, with or without cause, at any time by giving thirty (30) days written notice of termination to Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress; or
- b. Consultant may terminate this Agreement for cause at any time upon thirty (30) days written notice of termination to District.

6. **Inspection and Final Acceptance.** District may, at its discretion, inspect and accept or reject any of Consultant's work under this Agreement, either during performance or when within sixty (60) days after submitted to District. If District does not reject work by a timely written explanation, Consultant's work shall be deemed to have been accepted. District's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of Consultant's work by District shall not constitute a waiver of any of the provisions of this Agreement including, but not limited to indemnification and insurance provisions.

7. **Default.** Failure of Consultant to perform any Services or comply with any provisions of this Agreement may constitute a default. The District may give notice to Consultant of the default and the reasons for the default. District shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of the notice until the default is cured. The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, at the discretion of the District. During the period of time that Consultant is in default, the District shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the District may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Consultant does not cure the default, the District may terminate this Agreement as provided above. Any failure on the part of the District to give notice of the Consultant's default shall not be deemed to result in a waiver of the District's legal rights or any rights arising out of any provision of this Agreement.

8. **Ownership of Documents.** All maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Consultant in the course of providing any services pursuant to this Agreement (collectively and individually, the "Documents") shall

become the sole property of District and may be used, reused or otherwise disposed of by District without the permission of the Consultant. Upon completion, expiration or termination of this Agreement, Consultant shall turn over to District all such Documents.

9. **Use of Documents by District.** If and to the extent that District utilizes for any purpose not related to this Agreement any Documents, Consultant's guarantees and warrants related to Standard of Performance under this Agreement shall not extend to such use of the Documents.

10. **Consultant's Books and Records.** Consultant shall maintain any and all documents and records demonstrating or relating to Consultant's performance of services pursuant to this Agreement for a minimum of three years after termination or expiration of this Agreement, or longer if required by law.

- a. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to District pursuant to this Agreement for a minimum of three years, or longer if required by law, all in accordance with generally accepted accounting principles and with sufficient detail so as to permit an accurate evaluation of the services provided by Consultant pursuant to this Agreement.
- b. Any and all such records or documents shall be made available for inspection, audit and copying, at any time during regular business hours, upon request by District or its designated representative. Copies of such documents or records shall be provided directly to the District for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Consultant's address indicated for receipt of notices in this Agreement.
- c. District has the right to acquire custody of such records by written request if Consultant decides to dissolve or terminate its business. Consultant shall deliver or cause to be delivered all such records and documents to District within sixty (60) days of receipt of the request.

11. **Independent Contractor.** Consultant is and shall at all times remain a wholly independent contractor and not an officer, employee or agent of District.

- a. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Consultant, its agents or employees shall not at any time or in any manner represent that Consultant or any of Consultant's officers, employees, or agents are in any manner officials, officers, employees or agents of District. Neither Consultant, nor any of Consultant's officers, employees or agents, shall, by virtue of services rendered under this Agreement, obtain any rights to retirement, health care or any other benefits which may otherwise accrue to District's employees. Consultant will be responsible for payment of all Consultant's employees' wages, payroll taxes, employee benefits and any amounts due for federal and state income taxes and Social Security taxes since these taxes will not be withheld from payment under this agreement.
- b. Consultant shall have no authority to bind District in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against District, whether by contract or otherwise, unless such authority is expressly conferred in writing by District, or under this Agreement.

12. **Standard of Performance.** Consultant represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this Agreement,

Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Consultant under this Agreement.

13. **Confidential Information.** All information gained during performance of the Services and all Documents or other work product produced by Consultant in performance of this Agreement shall be considered confidential. Consultant shall not release or disclose any such information, Documents or work product to persons or entities other than District without prior written authorization from the Superintendent of the District, except as may be required by law.

- a. Consultant shall promptly notify District if it is served with any summons, complaint, subpoena or other discovery request, court order or other request from any party regarding this Agreement or the work performed hereunder.
- b. District retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with District and to provide District with the opportunity to review any response to discovery requests provided by Consultant; provided that this does not imply or mean the right by District to control, direct, or rewrite said response.

14. **Conflict of Interest; Disclosure of Interest.** Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of District or which would in any way hinder Consultant’s performance of services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the District.

- a. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of District in the performance of this Agreement.
- b. Bylaws of the Board 9270 BB and 9270(BB) E, as hereinafter amended or renumbered, require that a Consultant that qualifies as a “designated employee” must disclose certain financial interests by filing financial interest disclosures. By its initials below, Consultant represents that it has received and reviewed a copy of the Bylaws of the Board 9270 BB and 9270(BB) E and that it [____] does [X] does not qualify as a “designated employee”.

_____ (Initials)

- c. Consultant agrees to notify the Superintendent, in writing, if Consultant believes that it is a “designate employee” and should be filing financial interest disclosures, but has not been required to do so by the District.

_____ (Initials)

15. **Compliance with Applicable Laws.** In connection with the Services and its operations, Consultant shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules including, but not limited to, minimum wages and/or prohibitions against discrimination, in effect during the Term. Consultant shall obtain any and all licenses, permits and authorizations necessary to perform the Services. Neither District, nor any elected or appointed boards, officers, officials, employees or agents of District shall be liable, at law or in equity, as a result of any failure of Consultant to comply with this section.

- a. Without limiting the generality of the foregoing, Consultant shall comply with any applicable fingerprinting requirements as set forth in the Education Code of the State of California.

_____ (Initials)

16. **Unauthorized Aliens.** Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ “unauthorized aliens” as that term is defined in 8 U.S.C.A. §1324a(h)(3). Should Consultant so employ such individuals for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against District for such employment, Consultant hereby agrees to and shall reimburse District for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by District.

17. **Non-Discrimination.** Consultant shall abide by the applicable provisions of the United States Civil Rights Act of 1964 and other provisions of law prohibiting discrimination and shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, physical handicap, medical condition or marital status in connection with or related to the performance of this Agreement.

18. **Assignment.** The expertise and experience of Consultant are material considerations for this Agreement. District has an interest in the qualifications of and capability of the persons and entities that will fulfill the duties and obligations imposed upon Consultant under this Agreement. In recognition of that interest, Consultant shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Consultant’s duties or obligations under this Agreement without the prior written consent of the Board of Directors of the District. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement entitling District to any and all remedies at law or in equity, including summary termination of this Agreement.

19. **Subcontracting.** Notwithstanding the above, Consultant may utilize subcontractors in the performance of its duties pursuant to this Agreement, but only with the prior written consent of the District. The Consultant shall be as fully responsible to the District for the acts and omissions of his Subcontractors, and of persons either directly or indirectly employed by him/her, as if the acts and omissions were performed by him/her directly.

20. **Continuity of Personnel.** Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant’s staff and subcontractors, if any, assigned to perform the services required under this Agreement.

- a. Consultant shall insure that District has a current list of all personnel and sub-contractors providing services under this Agreement.
- b. Consultant shall notify District of any changes in Consultant’s staff and subcontractors, if any, assigned to perform the services required under this Agreement, prior to and during any such performance. The list notice shall include the following information: (1) all full or part-time staff positions by title, including volunteer positions whose direct services are required to provide the services described herein; (2) a brief description of the functions of each such position and the hours each position works each week or, for part-time positions, each day or month, as appropriate; (3) the professional degree, if applicable, and experience required for each position; and (4) the name of the person responsible for fulfilling the terms of this Agreement.

21. **Indemnification.**

- a. Consultant agrees to defend, indemnify, and hold harmless District, its officers, agents, employees, and/or volunteers from any and all claims, demands, losses, damages and expenses, including legal fees and costs, or other obligations or claims arising out of any liability or damage to property, or any other loss, sustained or claimed to have been sustained arising out of activities of the Consultant or those of any of Consultant’s officers, agents, employees, or subcontractors, whether such act or omission is authorized by this Agreement or not. Consultant shall also pay for any and all damage to the Property of the District, or loss or theft of such Property, done or caused by such persons. District

assumes no responsibility whatsoever for any property placed on district premises. Consultant further agrees to waive all rights of subrogation against the District. The provisions of this Agreement do not apply to any damage or losses caused solely by the negligence of the District or any of its officers, agents, employees, and/or volunteers.

_____ (Initials)

- b. The provisions of this section do not apply to claims occurring as a result of District's sole negligence or willful acts or omissions.

22. **Insurance.** Consultant agrees to obtain and maintain in full force and effect during the term of this Agreement the insurance policies set forth in **Exhibit C** "Insurance" and made a part of this Agreement. All insurance policies shall be subject to approval by District as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the District Superintendent. Consultant agrees to provide District with copies of required policies upon request.

23. **Notices.** All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or certified mail, postage prepaid and return receipt requested, addressed as follows:

To District: Oxnard School District
1051 South A Street
Oxnard, California, 93030
Attention: Danielle Edwards
Phone: 805.385.1501, x2175
Fax: 805.487.9648

To Consultant: Dr. Michael McQuillan, OD
761 E. Daily Drive, Suite #120
Camarillo, CA 93010
Phone: (805) 484.0577
Fax:
Email: gke6349@gmail.com

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile (provided confirmation of successful facsimile transmission shall be retained) or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

24. **Excusable Delays.** Consultant shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Consultant. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of District, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

25. **Authority to Execute.** The person or persons executing this Agreement on behalf of Consultant represents and warrants that he/she/they has/have the authority to so execute this Agreement and to bind Consultant to the performance of its obligations hereunder.

26. **Administration.** DANIELLE EDWARDS shall be in charge of administering this Agreement on behalf of the District. The Director of Purchasing has completed **Exhibit D** "Conflict of Interest Check" attached hereto.

27. **Binding Effect.** This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.
28. **Entire Agreement.** This Agreement and the exhibits and documents incorporated herein constitute the entire agreement and understanding between the parties in connection with the matters covered herein.
29. **Amendment.** No amendment to or modification of this Agreement shall be valid or binding unless made in writing by the Consultant and by the District. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.
30. **Waiver.** Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by District of any work or services by Consultant shall not constitute a waiver of any of the provisions of this Agreement.
31. **Governing Law.** This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Ventura, California.
32. **Arbitration.** Any dispute arising out of the performance of this Agreement shall be resolved by binding arbitration in accordance with rules and procedures of the American Arbitration Association.
33. **Severability.** If any term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the District and Consultant have executed and delivered this agreement for consultant services as of the date first written above.

OXNARD SCHOOL DISTRICT:

DR. MICHAEL MCQUILLAN, OD:

Signature

Signature

Lisa A. Franz, Director, Purchasing

Typed Name/Title

Typed Name/Title

Date

Date

Tax Identification Number: 95-6002318

Tax Identification Number: _____

- Not Project Related
- Project #20-133

EXHIBIT A
TO AGREEMENT FOR CONSULTANT SERVICES #20-133

SERVICES

I. Consultant will perform the following Services under the Captioned Agreement:

***PER ATTACHED FEE SCHEDULE**

II. As part of the Services, Consultant will prepare and deliver the following tangible work products to the District:

***PER ATTACHED FEE SCHEDULE**

III. During performance of the Services, Consultant will keep the District appraised of the status of performance by delivering the following status reports under the indicated schedule:

STATUS REPORT FOR ACTIVITY:	DUE DATE
A. N/A	
B. N/A	
C. N/A	
D. N/A	

V. Consultant will utilize the following personnel to accomplish the Services:

- None.
- See attached list.

VI. Consultant will utilize the following subcontractors to accomplish the Services (check one):

- None.
- See attached list.

VII. AMENDMENT

The Scope of Services, including services, work product, and personnel, are subject to change by mutual Agreement. In the absence of mutual Agreement regarding the need to change any aspects of performance, Consultant shall comply with the Scope of Services as indicated above

- Not Project Related
- Project #20-133

EXHIBIT B
TO AGREEMENT FOR CONSULTANT SERVICES #20-133

COMPENSATION

I. Consultant shall use the following rates of pay in the performance of the Services:

Total compensation shall not exceed Six Thousand Dollars (\$6,000.00), per hourly fees as listed, unless additional compensation is approved in writing by the District.

II. Consultant may utilize subcontractors as indicated in this Agreement. The hourly rate for any subcontractor is not to exceed \$ N/A per hour without written authorization from the District Superintendent or his designee.

III. The District will compensate Consultant for the Services performed upon submission of a valid invoice. Each invoice is to include:

- A. Line items for all personnel describing the work performed, the number of hours worked, and the Hourly or flat rate.
- B. Line items for all supplies properly charged to the Services.
- C. Line items for all travel properly charged to the Services.
- D. Line items for all equipment properly charged to the Services.
- E. Line items for all materials properly charged to the Services.
- F. Line items for all subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.

IV. The total compensation for the Services shall not exceed \$6,000.00, as provided in Section 4 of this Agreement.

EXHIBIT C
TO AGREEMENT FOR CONSULTANT SERVICES #20-133

INSURANCE

I. **Insurance Requirements.** Consultant shall provide and maintain insurance, acceptable to the District Superintendent or District Counsel, in full force and effect throughout the term of this Agreement, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Consultant, its agents, representatives or employees. Insurance is to be placed with insurers authorized to conduct business in the State of California and with a current A.M. Best's rating of no less than A, as rated by the Current edition of Best's Key Rating Guide, published by A.M. Best Company, Oldwick, New Jersey 08858. Consultant shall provide the following scope and limits of insurance:

A. **Minimum Scope of Insurance.** Coverage shall be at least as broad as:

(1) Commercial General Liability coverage of not less than two million dollars (\$2,000,000) Aggregate and one million dollars (\$1,000,000) per occurrence.

(2) Auto liability insurance with limits of not less than one million dollars (\$1,000,000).

(3) Insurance coverage should include:

1. owned, non-owned and hired vehicles;
2. blanket contractual;
3. broad form property damage;
4. products/completed operations; and
5. personal injury.

(4) Workers' Compensation insurance as required by the laws of the State of California.

(5) Abuse and Molestation coverage of not less than two million dollars (\$2,000,000) per occurrence and five million dollars (\$5,000,000) Aggregate.

(6) Professional liability (Errors and Omissions) insurance, including contractual liability, as appropriate to the Consultant's profession, in an amount of not less than the following:

Accountants, Attorneys, Education Consultants, Nurses, Therapists	\$1,000,000
Architects	\$1,000,000 or \$2,000,000
Physicians and Medical Corporations	\$5,000,000

Failure to maintain professional liability insurance is a material breach of this Agreement and grounds for immediate termination

II. **Other Provisions.** Insurance policies required by this Agreement shall contain the following provisions:

Not Project Related

Project #20-133

A. All Policies. Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, cancelled by the insurer or either party to this Agreement, reduced in coverage or in limits except after 30 days' prior written notice by Certified mail, return receipt requested, has been given to District

B. General Liability, Automobile Liability, and Abuse/Molestation Coverages.

(1) District, and its respective elected and appointed officers, officials, employees and volunteers are to be covered as additional insureds (collectively, "additional insureds") as respects the following: liability arising out of activities Consultant performs; products and completed operations of Consultant; premises owned, occupied or used by Consultant ; automobiles owned, leased, hired or borrowed by Consultant, and Abuse/Molestation. The coverage shall contain no special limitations on the scope of protection afforded to additional insureds.

(2) Each policy shall state that the coverage provided is primary and any insurance carried by any additional insured is in excess to and non-contributory with Consultant's insurance.

(3) Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(4) Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to any additional insured.

III. Other Requirements. Consultant agrees to deposit with District, at or before the effective date of this contract, certificates of insurance necessary to satisfy District that the insurance provisions of this contract have been complied with. The District may require that Consultant furnish District with copies of original endorsements effecting coverage required by this Section. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. District reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

A. If any Services are performed by subcontractor, Consultant shall furnish certificates and endorsements from each subcontractor identical to those Consultant provides.

B. Any deductibles or self-insured retentions must be declared to and approved by District. At the option of District, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects District or its respective elected or appointed officers, officials, employees and volunteers or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

C. The procuring of any required policy or policies of insurance shall not be construed to limit Consultant's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

- Not Project Related
- Project #20-133

EXHIBIT D
TO AGREEMENT FOR CONSULTANT SERVICES #20-133

CONFLICT OF INTEREST CHECK

Bylaws of the Board 9270(BB)E requires that the Superintendent or a designee make a determination, on a case by case basis, concerning whether disclosure will be required from a consultant to comply with the District's Conflict of Interest Code (commencing with Bylaws of the Board 9270 BB).

Consultant's are required to file disclosures when, pursuant to a contract with the District, the Consultant will make certain specified government decisions or will perform the same or substantially the same duties for the District as a staff person would.

The services to be performed by Consultant under the Agreement to which this Exhibit D is attached constitute do not constitute governmental decisions or staff services within the meaning of the Conflict of Interest Code. Therefore, the Consultant, **DR. MICHAEL MCQUILLAN, OD**, who will provide Services under the Agreement, is is not subject to disclosure obligations.

Date: _____

By: _____
Lisa A. Franz
Director, Purchasing



Michael McQuillan, OD
761 E. Daily Dr. Suite #120
Camarillo, Ca 93010
(805) 484-0577

OPTOMETRY FEE SCHEDULE

Revised date 07/01/2020

92002	Intermediate eye examination, new patient	\$ 229.00
92004	Comprehensive eye examination, new patient	\$ 299.00
92012	Intermediate eye examination, established patient	\$ 199.00
92014	Comprehensive eye examination, established patient	\$ 249.00
92015	Refraction	\$ 86.00
92020	Gonioscopy	\$ 99.00
92025	Corneal Topography	\$ 118.00
92060	Binocular evaluation	\$ 159.00
92064	Vision Training Evaluation, new patient	\$ 370.00
92064-C	Vision Training Evaluation, established patient	\$ 270.00
92065	Vision Training per appointment	\$ 229.00
92065 -C	Vision Training for 24 Sessions	\$ 2900.00
92070	CL Fitting for treatment of disease	\$ 329.00
92082	Visual field examination, intermediate	\$ 229.00
92083	Visual field examination, extended	\$ 259.00
92133	OCT ONH	\$ 219.00
92134	OCT Retina	\$ 219.00
92225	Extended Ophthalmoscop, initial	\$ 239.00
92250	Retinal Photography/Optomaps	\$ 159.00
92285	Ocular Photography, external	\$ 99.00
92310	Fitting and follow-up of contact lenses	\$ 149.00
92310-99	Orthokeratology	\$ 2899.00
92313	Fitting and follow-up/specialty lens	\$ 219.00
99050	Emergency after hours/holiday visit	\$ 379.00
99075	Medical Testimony/ Per Hour	\$ 579.00
99080	Special Writing Report	\$ 309.00
99201	Brief Writing Report , new patient	\$ 219.00
99202	Expanded Writing Report, new patient	\$ 289.00
99203	Limited, new patient	\$ 199.00
99204	Intermediate, new patient	\$ 319.00

99205	Comprehensive, new patient	\$ 349.00
99211	Minimal, established patient	\$ 95.00
99212	Brief, established patient	\$ 129.00
99213	Expanded, established patient	\$ 149.00
99214	Limited, established patient	\$ 249.00
99215	Comprehensive Specialty, established patient	\$ 279.00
99241	Office Consultation, brief	\$ 119.00
99242	Office Consultation, expanded	\$ 239.00
99243	Office Consultation, limited	\$ 199.00
99244	Office Consultation, intermediate	\$ 399.00
99245	Office Consultation, comprehensive	\$ 499.00
99272	Confirmatory (second opinion), brief	\$ 229.00
99273	Confirmatory (second opinion), limited	\$ 269.00
99274	Confirmatory (second opinion), expanded	\$ 329.00
99275	Confirmatory (second opinion), comprehensive	\$ 419.00

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Victor Torres

Date of Meeting: March 03, 2021

Agenda Section: Section D: Action Items

REDUCTION IN FORCE: REDUCTION OR DISCONTINUANCE OF PARTICULAR KINDS OF SERVICE AND ADOPTION OF RESOLUTION NO. 20-20 (Torres)

Oxnard School District (District) administration projects that there will be budget constraints in the 2021-2022 school year driven by declining enrollment in the District and the continued underfunding of education at the State and Federal level.

Education Code states that the District must notice certificated staff no later than March 15 of each year if the District plans or anticipates possible reductions in personnel. Based on the budget constraints anticipated in the 2021-2022 school year because of the District’s declining enrollment and the continued underfunding of education at the State and Federal level, the administration recommends preparing for a reduction in force as a precautionary strategy. Based on known attrition and assessment of the levels at which reductions must be made, staff has determined that certificated services must be reduced in the following service areas and specified quantity of FTEs:

Kind of Service	Full-Time Equivalent Positions (FTEs)
K-6 Multiple Subject Teacher	23.0
Single Subject - Physical Education Teacher	1.0
Single Subject – Social Science Teacher	2.0
Single Subject – Math Teacher	1.0
Single Subject – English Language Arts Teacher	2.0
Single Subject – Music Teacher	1.0
	Total FTE’s 30.0

District staff has prepared a resolution that must be adopted to authorize the reduction of certificated services in the specified service areas and amounts. Employees will be laid off in reverse order of seniority, with all probationary employees being deemed less senior than permanent employees. The resolution includes tiebreaking criteria to establish an order of seniority among employees sharing the same seniority date, and “skipping” criteria to retain employees teaching certain subjects critical to the District, regardless of seniority.

The tiebreaking criteria are the same as the criteria adopted by the Board for the certificated layoffs in 2012, 2013, and 2019, excluding the point for service as a department chairperson or instructional team leader.

Following approval of the resolution, by March 15, staff will identify the most junior employees in each of the service areas; identify any other assignments from which those employees might “bump” less senior employees, and mail notices of intent to lay off each of the affected employees. The Board will be advised of the names of the affected employees before March 15.

FISCAL IMPACT:

N/A

RECOMMENDATION:

It is recommended that the Board of Trustees adopt the Reduction in Force and Resolution No. 20-20, as presented.

ADDITIONAL MATERIALS:

Attached: [RIF Resolution #20-20 3.3.2021 \(seven pages\)](#)

**BEFORE THE BOARD OF TRUSTEES OF THE
OXNARD SCHOOL DISTRICT**

RESOLUTION No. 20-20

**REDUCTION OR DISCONTINUANCE OF PARTICULAR KINDS OF SERVICE
(EDUCATION CODE §§ 44949 and 44955)**

WHEREAS, the Superintendent of the Oxnard School District (“District”), has determined that it is in the best interest of the District, and the welfare of the students thereof, to reduce or discontinue certain particular kinds of services, hereinafter enumerated, and has recommended to the District’s Governing Board (“Board”) that the District reduce particular kinds of service no later than the beginning of the 2021-2022 school year; and

WHEREAS, the recommendation includes the assessment that it shall be necessary to reduce the following particular kinds of service of the District no later than the beginning of the 2021-2022 school year:

Kind of Service	Full-Time Equivalent Positions (FTEs)
K-6 Multiple Subject Teacher	23.0
Single Subject - Physical Education Teacher	1.0
Single Subject – Social Science Teacher	2.0
Single Subject – Math Teacher	1.0
Single Subject – English Language Arts Teacher	2.0
Single Subject – Music Teacher	1.0
Total FTE’s	30.0

AND WHEREAS, the Governing Board is required by law to give notice, by March 15, 2021, to all certificated employees affected by any decision to reduce or eliminate these particular kinds of service;

IT IS RESOLVED THAT:

- A. The Board hereby determines to reduce or discontinue services as specified in the recommendation set forth in the recitals above, no later than the beginning of the 2021-2022 school year.
- B. The Board hereby determines that, as the result of the above-stated reduction of particular kinds of service (the “Reduction in Force”), it will be necessary to terminate at the end of the 2020-2021 school year the employment of certificated employees of the District in a quantity and kind equal to the FTEs specified in the recommendation set forth in the recitals above.

- C. Pursuant to Education Code section 44955(d), the Board hereby determines that there is a specific need at the District for personnel to teach specific courses of study or provide pupil personnel or health services, and to retain certificated employees possessing the special training and experience needed to teach such courses or provide such services that other employees with greater seniority do not possess. The specific needs of the District in this respect are set forth in Exhibit A to this Resolution and are incorporated as though fully set forth herein.
- D. In accordance with California Education Code section 44955(d), the Board hereby determines that the Reduction in Force shall not include any permanent or probationary certificated employee who, by his/her training, experience, and assignment, is described within Exhibit A to this Resolution.
- E. In order to implement this Reduction in Force, it may be necessary to apply tie-breaking criteria to distinguish among certificated employees who first rendered paid probationary service to the District on the same date. Pursuant to Education Code section 44955(b), the Board determines that the order of layoff as between employees who first rendered paid service to the District on the same date shall be established on the basis of the criteria set forth in Exhibit B to this Resolution, which are incorporated as though fully set forth herein.
- F. The criteria set forth in Exhibit B to this Resolution shall also be used to determine the order of reemployment among those certificated employees who first rendered paid probationary service to the District on the same date. The Superintendent, or his designee, has the discretion to determine the appropriate weight of such criteria and the order in which such criteria are most relevant to serve the needs of the District and students in each tie-breaking situation.
- G. In accordance with California Education Code section 44955(b), the District resolves that it will retain employees who are certificated and competent to render services over more senior employees who are not certificated and/or competent to render the same services. "Certificated" shall mean that an employee possesses a credential issued by the California Commission on Teacher Credentialing that authorizes him/her to render instruction or services in the subject matter area in which he/she claims to be entitled to render instruction or services, or has been lawfully exempted or received a waiver from the credential requirement. The criteria set forth in Exhibit C to this Resolution shall be used to determine whether an employee is competent to render services, and such criteria are incorporated as though fully set forth herein.
- H. The Superintendent is directed to send appropriate notices to all employees affected by the above-described reduction of a particular kind of service in accordance with the provisions of the California Education Code, to take all necessary action to implement this Resolution, and to afford the employees all rights to which they are entitled under the law and applicable Collective Bargaining Agreement(s).

PASSED AND ADOPTED by the Governing Board of the Oxnard School District this 3rd day of March 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

Debra M. Cordes
President, Board of Trustees
Oxnard School District

Veronica Robles-Solis
Clerk, Board of Trustees
Oxnard School District

Exhibit A

“SKIPPING” CRITERIA PURSUANT TO EDUCATION CODE SECTION 44955(d)(1)

The District shall retain certificated employees in the particular kind of services identified in Resolution No. 20-20, regardless of their seniority, to the extent one or more of their assignments meet any of the following criteria:

1. Certificated personnel who possess a credential authorizing the teaching of special education classes, who are presently assigned within the scope of that credential, and who will be assigned within the scope of that credential for the 2021-2022 school year.
2. Certificated personnel who possess a Bilingual Cross-Cultural Language and Academic Development (BCLAD) Certificate, who are presently assigned within the scope of that credential, and who will be assigned within the scope of that credential for the 2021-2022 school year.

Employees who meet any of the foregoing criteria for some but not all of their assignment(s) shall be retained only as to that portion of their assignment(s) in 2021-2022 that meets the foregoing criteria.

The Superintendent or designee is authorized to determine which employees qualify to be “skipped” from the Reduction in Force and to determine the manner in which the foregoing criteria shall be applied to each employee.

Exhibit B

TIEBREAKING CRITERIA PURSUANT TO EDUCATION CODE SECTION 44955(b)

Employees sharing the same first date of paid probationary service to the District shall be awarded tiebreaking points on the following basis:

Criterion	Points
Possession of credential(s) authorizing service for the District on March 15, 2021	3 for each professional clear 2 for each preliminary 1 for each of any other credential
Subject matter authorizations held on March 15, 2021, including supplemental authorizations, on credential(s) authorizing service for the District	1 per authorization
Possession of Bilingual Cross-Cultural Language and Development certificate or its equivalent on March 15, 2021	1 point
Column placement on salary schedule as of March 15, 2021	1 per applicable column
Service as BTSA Mentor teacher within 2020-2021 school year and/or two immediately preceding school years	3 per school year
Possession of a License through the Board of Behavioral Sciences (Educational Psychologist)	3 points

Employees with a greater number of points shall be considered more senior than employees with a fewer number of points, for purposes of determining order of layoff and order of reemployment.

If application of the foregoing criteria fails to resolve a tie among two or more employees, among the employees who remain tied the employee with the earliest date of issuance of a preliminary or professional clear credential shall be considered the more senior employee. As among employees who remain tied who have never obtained a preliminary or professional clear credential, the employee with the earliest date of issuance of an intern credential shall be considered the more senior employee. As among employees who remain tied who have never obtained an intern, preliminary, or professional clear credential, the employee with the earliest date of issuance of an emergency or pre-intern credential, provisional intern permit or short-term staff permit shall be considered the more senior employee.

The Superintendent is authorized to determine the number of tiebreaking points to be awarded to each employee and to determine the manner in which the tiebreaking criteria shall be applied to each employee.

The Superintendent is authorized to develop and apply additional supplemental tiebreaking criteria which the District shall use only in the event that the foregoing criteria do not resolve all ties, and which the District shall apply only to those employees who remain tied after the foregoing criteria have been exhausted.

Exhibit C

COMPETENCY CRITERIA PURSUANT TO EDUCATION CODE SECTION 44955(b)

Pursuant to Education Code section 44955(b), “Competent” shall be defined as follows:

- (1) The employee has actually rendered instruction or services in the subject matter area in which s/he claims to be entitled to render instruction or services in or after the 2011-2012 school year, whether for the District or another school district; and
- (2) The employee possesses a BCLAD, CLAD, SB 1969, or other certificate authorizing him/her to instruct English Learner students.

OSD BOARD AGENDA ITEM

Name of Contributor: Janet Penanhoat

Date of Meeting: March 03, 2021

Agenda Section: Section D: Action Items

2020-21 Second Interim Report (Penanhoat/Crandall Plasencia)

In accordance with Education Code Section 42131 (1240), the Board will receive the Oxnard School District 2020-21 Second Interim Report.

FISCAL IMPACT:

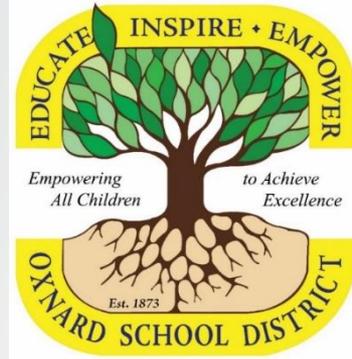
None.

RECOMMENDATION:

It is the recommendation of the Interim Assistant Superintendent, Business & Fiscal Services, and the Director of Finance that the Board of Trustees accept the 2020-21 Second Interim Report as presented, and authorize the filing of a Positive Certification with the Ventura County Office of Education.

ADDITIONAL MATERIALS:

Attached: [2020-21 Second Interim Report Presentation \(18 pages\)](#)
[2020-21 Second Interim Report \(134 pages\)](#)



2020-21 Second Interim Report

March 3, 2021

Presented by:

Janet Penanhoat, Interim Assistant Superintendent,
Business & Fiscal Services
and

Mary Crandall Plasencia, Director of Finance

2020-21 SECOND INTERIM REPORT

The 2020-21 Second Interim Report is presented for the Board's consideration of the filing of a Positive Certification with the Ventura County Office of Education, which will only be possible if the Board approves an action/reduction plan to align expenditures with revenues for future years.

CERTIFICATION OF FINANCIAL CONDITION

There are four times in the year that the Board of Trustees will be presented with a full budget/financial activity review for approval/certification:

- 1) Budget Adoption (by July 1st):** Must hold a public hearing on the budget to be adopted. This must follow the adoption of the LCAP (Local Control Accountability Plan) and must be aligned with the LCAP.
- 2) 1st Interim (by December 15th):** The board must certify the report with a Positive, Qualified or Negative Certification (defined below).
- 3) 2nd Interim (by March 15th):** The board must certify the report with a Positive, Qualified or Negative Certification (defined below).
- 4) Unaudited Actuals (by September 15th):** Approve the actual financial activity for the school year that ended June 30th, pending audit review.

CERTIFICATION OF FINANCIAL CONDITION (cont.)

- **POSITIVE CERTIFICATION** - The Board certifies that, based upon current projections, the district will meet its financial obligations for the current fiscal year and subsequent two fiscal years. In meeting this designation, the Multi-Year Projections report must show a positive Unrestricted ending fund balance for all three years no less than the state minimum required level.
- **QUALIFIED CERTIFICATION** - The Board certifies that, based upon current projections, the district may not meet its financial obligations for the current fiscal year or two subsequent fiscal year. In meeting this designation, the Multi-Year Projections report will show an Unrestricted ending fund balance less than the state minimum required level.
- **NEGATIVE CERTIFICATION** - The Board certifies that, based on current projections, the district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

WHAT IS A MULTI-YEAR PROJECTION?

- A Multi-Year Projection (MYP) is only a projection, not a forecast, based on solid assumptions.
- School Services of California outlines many of the assumptions used in the MYP.
- The MYP reports current year budget and projects two years out.
- The MYP is part of the financial packet presented to the board during Budget Adoption, 1st Interim, and 2nd Interim. After the Board meeting, the MYP and the financial report are submitted to the County Office of Education for review.
- Certification of the district's financial condition is based on the MYP and the cash flow report. The Board is responsible for this certification.
- The MYP is broken out into three parts: Unrestricted, Restricted and Combined.
- The Unrestricted side of the report determines the district's financial condition and certification.
- The MYP is used as a tool for planning budget cuts and is used by the County Office of Education to determine if the district can afford its financial obligations, including negotiated Tentative Agreements with the bargaining units.

COLA

WHAT A DIFFERENCE A YEAR MAKES

- The pandemic did not have the draconian financial impacts projected in June 2020, but local educational agencies (LEAs) still have not been made whole
 - The zero cost-of-living adjustment (COLA) in 2020–21 has likely fallen into a black hole as a one-time loss for the Local Control Funding Formula (LCFF), and an ongoing loss for other categorical programs

Comparison of Statutory and Funded COLA 2020–21 and 2021–22			
	2020–21	2021–22	Applied to
Statutory COLA	2.31%	1.50%	• 3.84% applied to LCFF
Funded COLA	0.00	3.84%	• 1.50% applied to special education and other categorical programs (e.g., Mandate Block Grant)

BUDGET FACTORS/ASSUMPTIONS - SSC

SSC School District and Charter School Financial Projection Dartboard 2021–22 Governor’s Budget

This version of School Services of California Inc.’s (SSC) Financial Projection Dartboard is based on the 2021–22 Governor’s Budget proposal. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF PLANNING FACTORS					
Factor	2020–21	2021–22	2022–23	2023–24	2024–25
Department of Finance (DOF) Estimated Statutory COLA	2.31%	1.50% ¹	2.98%	3.05%	N/A
DOF Estimated Funded COLA	0.00%	3.84% ²	2.98%	3.05%	N/A
SSC Estimated Statutory COLA ³	0.00%	3.84%	1.28%	1.61%	1.90%

LCFF GRADE SPAN FACTORS FOR 2021–22				
Entitlement Factors per ADA*	K–3	4–6	7–8	9–12
2020–21 Base Grants	\$7,702	\$7,818	\$8,050	\$9,329
Compounded COLA at 3.84%	\$296	\$300	\$309	\$358
2021–22 Base Grants	\$7,998	\$8,118	\$8,359	\$9,687
Grade Span Adjustment Factors	10.4%	–	–	2.6%
Grade Span Adjustment Amounts	\$832	–	–	\$252
2021–22 Adjusted Base Grants ⁴	\$8,830	\$8,118	\$8,359	\$9,939

*Average daily attendance (ADA)

OTHER PLANNING FACTORS						
Factors		2020–21	2021–22	2022–23	2023–24	2024–25
California CPI		1.44%	1.57%	1.82%	2.12%	2.40%
California Lottery	Unrestricted per ADA	\$150	\$150	\$150	\$150	\$150
	Restricted per ADA	\$49	\$49	\$49	\$49	\$49
Mandate Block Grant (District)	Grades K–8 per ADA	\$32.18	\$32.66	\$33.08	\$33.61	\$34.25
	Grades 9–12 per ADA	\$61.94	\$62.87	\$63.67	\$64.70	\$65.93
Mandate Block Grant (Charter)	Grades K–8 per ADA	\$16.86	\$17.11	\$17.33	\$17.61	\$17.94
	Grades 9–12 per ADA	\$46.87	\$47.57	\$48.18	\$48.96	\$49.89
Interest Rate for Ten-Year Treasuries		0.98%	1.48%	1.65%	1.90%	2.10%
CalSTRS Employer Rate ⁵		16.15%	15.92%	18.00%	18.00%	18.00%
CalPERS Employer Rate ⁵		20.70%	23.00%	26.30%	27.30%	27.80%

STATE MINIMUM RESERVE REQUIREMENTS	
Reserve Requirement	District ADA Range
The greater of 5% or \$71,000	0 to 300
The greater of 4% or \$71,000	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and higher

BUDGET FACTORS/ASSUMPTIONS - OSD

Planning Factor	2020-21	2021-22	2022-23	2023-24
Estimated Funded ADA (Average Daily Attendance)	15,247.90	15,247.90	14,408.93	13,977.87
Funded UPP (Unduplicated Pupil Percentage)	87.73%	90.24%	90.33%	89.42%
LCAP Percentage to Increase or Improve Services	33.91%	35.67%	35.73%	35.09%
LCFF Estimated Supplemental & Concentration Funds	\$42,218,058	\$46,111,218	\$44,201,890	\$42,792,166
Step & Column	1.50%	1.50%	1.50%	1.50%
Statutory COLA (Planning COLA)	0.00%	3.84%	1.28%	1.61%
STRS Employer Statutory Rates	16.15%	15.92%	18.00%	18.00%
PERS Employer Projected Rates	20.70%	23.00%	26.30%	27.30%
Lottery - Unrestricted per ADA	\$150	\$150	\$150	\$150
Lottery - Prop 20 per ADA	\$49	\$49	\$49	\$49
Mandated Block Grant per ADA	\$32.18	\$32.66	\$33.08	\$33.61
CPI	1.44%	1.57%	1.82%	2.12%
Routine Restricted Maintenance Account	3% of total GF expenditures	3% of total GF expenditures	3% of total GF expenditures	3% of total GF expenditures
Health Benefits	Hard Cap with no anticipated changes			
Reduction in Classroom Teachers due to Declining Enrollment		20 FTE	12 FTE	12 FTE
Additional Reductions Required to Maintain Positive Certification			\$7,000,000	\$12,000,000

RESERVES

- Per CDE: “Available reserves are the Unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects...”
 - Oxnard School District Minimum requirement is 3% (this is governed by the State and by the size of the District)
 - Adequate reserves are one of the most significant methods school districts use to maintain fiscal health and help mitigate changes in school funding.

RESERVES (cont.)

Local Agency Reserves

- Reserves provide local school agency governance teams with the ability to be more strategic in reducing expenditures when faced with a financial crisis
 - Reserves protect students, employees, and the public
- Current state financial projections show a deficit beginning in 2022–23, and the PSSSA balance will not last long
 - LEAs with higher reserves are better equipped to protect the community they serve

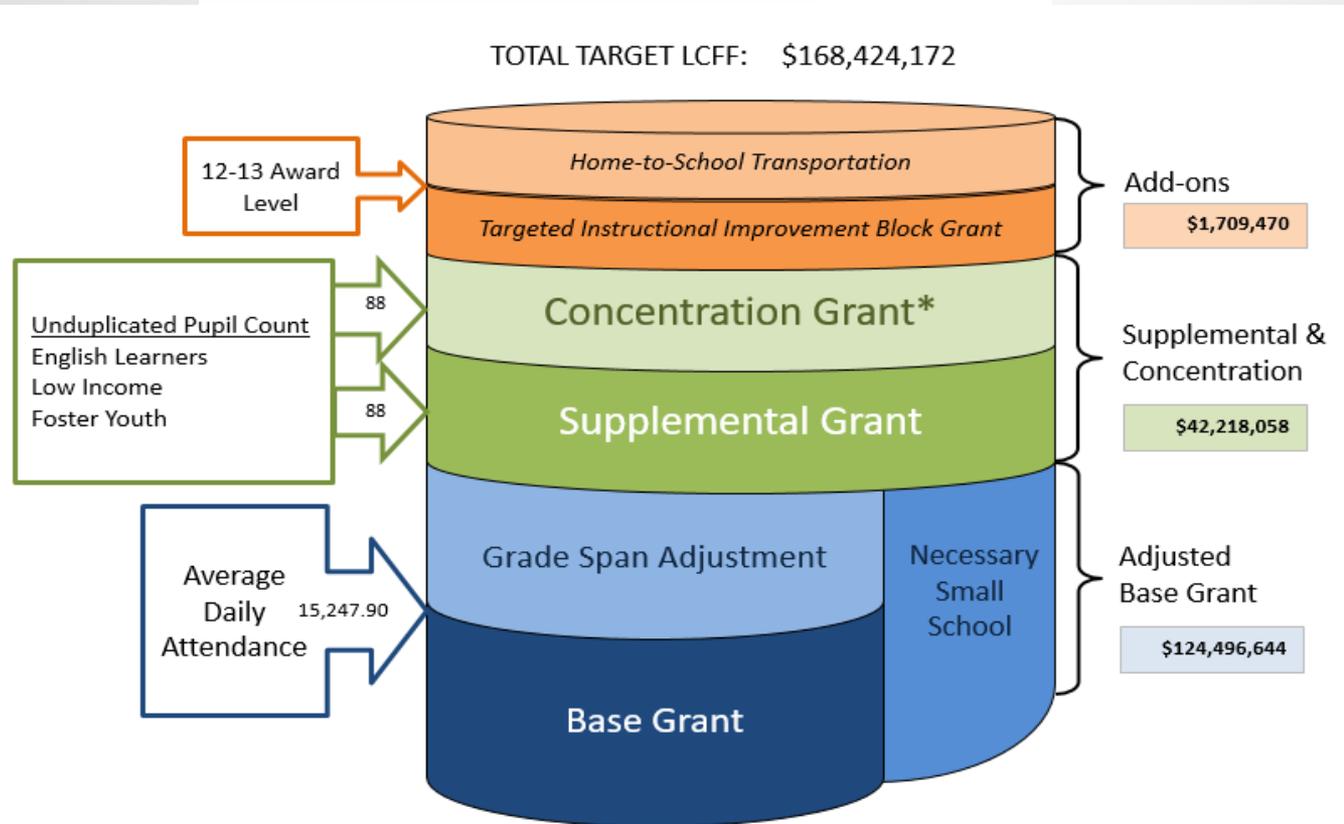


LOCAL CONTROL FUNDING FORMULA (LCFF)

2020-21 Funding

Components of LCFF Target Entitlement

	2020-21	
Base Grant / Necessary Small School	\$ 119,272,691	15,247.90 ADA
Grade Span Adjustment	\$ 5,223,953	
Supplemental Grant	\$ 21,844,182	88%
Concentration Grant	\$ 20,373,876	88%
Add-ons (TIIBG & Transportation)	\$ 1,709,470	
Total	\$ 168,424,172	



*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

MULTI-YEAR PROJECTIONS

	2020-21 2nd Interim Budget	2021-22 Projections	2022-23 Projections	2023-24 Projections
Revenues	\$223,638,735	\$208,358,516	\$200,919,486	\$197,791,539
Expenditures	\$220,892,711	\$205,688,762	\$208,701,296	\$210,500,422
Budget Reductions Needed			(\$7,000,000)	(\$12,000,000)
Total Adjusted Expenditures	\$220,892,711	\$205,688,762	\$201,701,296	\$198,500,422
Excess (Deficiency) of Revenue over Expenditures	\$2,746,024	\$2,969,754	(\$481,810)	(\$408,883)
Transfers from Other Funds	0	0	0	0
Transfers to Other Funds	\$1,000,000	\$300,000	\$300,000	\$300,000
Net Increase (Decrease) in Fund Balance	\$1,746,024	\$2,669,754	(\$781,810)	(\$708,883)
Beginning Fund Balance	\$17,539,223	\$19,285,247	\$21,955,001	\$21,173,191
Components of Ending Fund Balance				
Total Ending Fund Balance	\$19,285,247	\$21,955,001	\$21,173,191	\$20,464,308
3% Reserve for Economic Uncertainty	\$6,656,782	\$6,170,663	\$6,261,039	\$6,315,013
Non-Spendable (Stores & Revolving Cash)	\$120,000	\$120,000	\$120,000	\$120,000
Legally Restricted	\$4,587,013	\$0	\$0	(\$0)
Other Assignments	\$6,928,850	\$14,688,850	\$13,828,850	\$13,080,850
Undesignated/Unappropriated Fund Balance	\$992,602	\$975,488	\$963,302	\$948,446

MULTI-YEAR PROJECTIONS (cont.)

General Fund (Unrestricted & Restricted)		2020-21 (1st Interim)	2021-22 (projected)	2022-23 (projected)	2023-24 (projected)
REVENUES:					
1	Total LCFF Funding	\$167,424,172	\$176,099,645	\$168,618,755	\$165,437,483
2	Federal Revenues	\$35,612,722	\$14,382,638	\$14,382,638	\$14,382,638
3	Other State Revenues	\$10,065,098	\$8,651,215	\$8,693,075	\$8,746,400
4	Other Local Revenues	\$10,536,743	\$9,225,018	\$9,225,018	\$9,225,018
5 a	Transfers In	\$0	\$0	\$0	\$0
5 c	Contributions/Encroachments	\$37,863,259**	\$36,675,267**	\$42,116,060**	\$44,166,483**
TOTAL REVENUES		\$223,638,735	\$208,358,516	\$200,919,486	\$197,791,539
EXPENDITURES					
1 a	Base Certificated Salaries	\$87,683,535	\$87,683,535	\$86,365,379	\$86,564,659
b	Step & Column (1.5%)	\$0	\$1,276,336	\$1,279,281	\$1,282,270
c	Cost-of-Living Adjustment	\$0	\$0	\$0	\$0
d	Other Adjustments	\$0	(\$2,594,492)	(\$1,080,000)	(\$1,080,000)
Total Certificated Salaries		\$87,683,535	\$86,365,379	\$86,564,659	\$86,766,929
2 a	Base Classified Salaries	\$28,647,238	\$28,647,238	\$28,719,682	\$29,150,477
b	Step (1.5%)	\$0	\$424,429	\$430,795	\$437,257
Total Classified Salaries		\$28,647,238	\$28,719,682	\$29,150,477	\$29,587,734
3	Employee Benefits	\$44,499,479	\$44,518,541	\$46,430,771	\$46,711,741
4	Books & Supplies	\$25,802,602	\$15,551,090	\$15,728,132	\$16,044,641
5	Services & Other Operating Exp.	\$31,012,049	\$27,828,697	\$28,121,883	\$28,684,002
6	Capital Outlay	\$1,007,435	\$165,000	\$165,000	\$165,000
7	Other Outgo (excl. trxf of indirect costs)	\$2,685,017	\$2,685,017	\$2,685,017	\$2,685,017
8	Other Outgo - Trxf of Indirect Costs	(\$444,644)	(\$444,644)	(\$444,644)	(\$444,644)
9	Other Financing Uses	\$0	\$0	\$0	\$0
a	Transfers Out	\$1,000,000	\$300,000	\$300,000	\$300,000
b	Other Uses	\$0	\$0	\$0	\$0
10	Other Adjustments (Budget Reductions)	\$0	\$0	(\$7,000,000)	(\$12,000,000)
TOTAL EXPENDITURES		\$221,892,711	\$205,688,762	\$201,701,296	\$198,500,422
INCREASE/(DECREASE) IN FUND BALANCE		\$1,746,024	\$2,669,754	(\$781,810)	(\$708,883)
FUND BALANCE					
1	Net Beginning Fund Balance	\$17,539,223	\$19,285,247	\$21,955,001	\$21,173,191
3 a	Non-Spendable Balance	\$120,000	\$120,000	\$120,000	\$120,000
b	Restricted Balance	\$4,587,013	\$0	\$0	(\$0)
c	Committed	\$0	\$0	\$0	\$0
d	Assigned Balance	\$6,928,850	\$14,688,850	\$13,828,850	\$13,080,850
e	Reserved for Economic Uncertainties 3%	\$6,656,782	\$6,170,663	\$6,261,039	\$6,315,013
UNASSIGNED ENDING BALANCE		\$992,602	\$975,488	\$963,302	\$948,446
TOTAL ENDING FUND BALANCE		\$19,285,247	\$21,955,001	\$21,173,191	\$20,464,308
Unassigned Ending Balance % of Total Expenditures		0.45%	0.47%	0.48%	0.48%

**Contribution from Unrestricted to Restricted nets to zero

CASH FLOW

2020-21 Estimated Cash Flow Report as of January 31, 2021 - 2nd Interim Budget

	Actual July	Actual August	Actual Sept	Actual October	Actual November	Actual December	Actual January	Estimated February	Estimated March	Estimated April	Estimated May	Estimated June
Beg Cash Balance	\$10,109,870	\$26,842,973	\$16,999,635	\$41,983,148	\$38,733,953	\$34,282,411	\$49,820,018	\$49,182,490	\$38,249,714	\$32,683,274	\$29,028,972	\$13,203,181
Revenue:												
State Apportionment*	\$ 5,806,298	\$ 5,806,298	\$ 10,451,337	\$ 10,451,337	\$ 10,451,337	\$ 10,451,337	\$ 10,451,337	\$ 4,774,589	\$ 1,828,566	\$ 1,828,566	\$ 1,828,566	\$ -
EPA	\$ -	\$ -	\$ 7,264,190	\$ -	\$ -	\$ 7,264,190	\$ -	\$ 7,264,190	\$ -	\$ 7,264,190	\$ -	\$ 6,468,868
Property Tax	\$ 297,953	\$ 7,997	\$ 94,169	\$ -	\$ 927,743	\$ 13,913,335	\$ 1,639,264	\$ 202,794	\$ 159,944	\$ 9,255,514	\$ 242,938	\$ (1,377,410)
Apportionment Transfers	\$ -	\$ -	\$ -	\$ (1,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	\$ 120,922	\$ 795,131	\$ 17,851,873	\$ 608,529	\$ 12,680	\$ 791,733	\$ 741,912	\$ -	\$ 826,903	\$ 563,387	\$ -	\$ 13,299,652
Other State	\$ 18,638	\$ 18,638	\$ 2,891,263	\$ 185,518	\$ (265,909)	\$ 799,245	\$ 2,121,782	\$ 62,878	\$ 832,473	\$ 1,102,890	\$ 63,054	\$ 2,234,628
Local	\$ 2,247,413	\$ 494,764	\$ 885,785	\$ 1,195,622	\$ 848,419	\$ 846,149	\$ 888,764	\$ 511,271	\$ 514,868	\$ 630,246	\$ 591,065	\$ 882,378
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 8,491,224	\$ 7,122,827	\$ 39,438,617	\$ 11,441,005	\$ 11,974,271	\$ 34,065,988	\$ 15,843,059	\$ 5,551,532	\$ 11,426,943	\$ 13,380,603	\$ 2,725,623	\$ 21,508,117
Expenditures:												
Certificated Salaries	\$ 154,640	\$ 7,614,949	\$ 7,619,931	\$ 7,476,973	\$ 7,577,290	\$ 7,494,645	\$ 7,659,462	\$ 7,429,707	\$ 7,529,707	\$ 7,529,707	\$ 7,709,873	\$ 11,886,650
Classified Salaries	\$ 1,068,007	\$ 2,450,289	\$ 2,474,248	\$ 2,382,949	\$ 2,391,040	\$ 2,395,349	\$ 2,319,864	\$ 2,539,337	\$ 2,522,647	\$ 2,436,002	\$ 2,422,647	\$ 3,244,859
Benefits	\$ 594,846	\$ 3,829,684	\$ 3,859,290	\$ 3,780,446	\$ 3,795,979	\$ 4,364,492	\$ 3,778,412	\$ 4,003,296	\$ 4,040,869	\$ 4,020,869	\$ 4,010,869	\$ 4,420,429
Books & Supplies	\$ 49,031	\$ 204,070	\$ 308,997	\$ 1,610,988	\$ 897,829	\$ 3,796,759	\$ 1,049,046	\$ 682,595	\$ 790,033	\$ 1,460,586	\$ 1,507,348	\$ 13,445,320
Services & Operating	\$ 222,746	\$ 1,881,202	\$ 888,101	\$ 2,556,607	\$ 1,743,407	\$ 1,585,360	\$ 2,241,958	\$ 2,408,643	\$ 2,410,540	\$ 2,572,081	\$ 3,035,539	\$ 9,465,864
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 105,272	\$ 411,677	\$ 89,190	\$ -	\$ -	\$ 56,892	\$ 63,568	\$ 280,836
Other Outgo	\$ 233,074	\$ 29,566	\$ 53,219	\$ 53,219	\$ 53,219	\$ 53,219	\$ 279,257	\$ 46,030	\$ 324,986	\$ 86,769	\$ 426,769	\$ 601,045
Total Expenses	\$ 2,322,344	\$ 16,009,761	\$ 15,203,787	\$ 17,861,182	\$ 16,564,036	\$ 20,101,501	\$ 17,417,189	\$ 17,109,608	\$ 17,618,783	\$ 18,162,906	\$ 19,176,614	\$ 43,345,002
Net Monthly	\$ 6,168,880	\$ (8,886,934)	\$ 24,234,830	\$ (6,420,177)	\$ (4,589,765)	\$ 13,964,487	\$ (1,574,130)	\$ (11,558,076)	\$ (6,191,839)	\$ (4,782,303)	\$ (16,450,991)	\$ (21,836,886)
Prior Year Transactions:												
PY Audit Adjustment												
Accounts Receivable	\$ 21,147,391	\$ 220,760	\$ 1,441,474	\$ 3,122,514	\$ (103,894)	\$ 62,042	\$ 12,280	\$ -	\$ -	\$ 502,900	\$ (10,200)	\$ 1,120,500
Accounts Payable*	\$ 10,583,169	\$ 1,177,164	\$ 692,791	\$ (48,468)	\$ (242,117)	\$ (1,511,078)	\$ (924,322)	\$ (625,300)	\$ (625,400)	\$ (625,100)	\$ (635,400)	\$ (15,575,400)
Net Prior Year	\$ 10,564,222	\$ (956,405)	\$ 748,683	\$ 3,170,982	\$ 138,222	\$ 1,573,120	\$ 936,602	\$ 625,300	\$ 625,400	\$ 1,128,000	\$ 625,200	\$ 16,695,900
Net Monthly Increase/(Decrease)*	\$ 16,733,102	\$ (9,843,338)	\$ 24,983,513	\$ (3,249,195)	\$ (4,451,542)	\$ 15,537,607	\$ (637,528)	\$ (10,932,776)	\$ (5,566,439)	\$ (3,654,303)	\$ (15,825,791)	\$ (5,140,986)
Tran Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash	\$26,842,973	\$16,999,635	\$41,983,148	\$38,733,953	\$34,282,411	\$49,820,018	\$49,182,490	\$38,249,714	\$32,683,274	\$29,028,972	\$13,203,181	\$8,062,195

*Plan to borrow \$20m cash from other Funds in June; estimated repayment within 120 days, upon receipt of deferred apportionment.

EXPLANATION OF CHANGES

1st Interim to 2nd Interim – Unrestricted/Restricted

Object	1st Interim	2nd Interim	Difference	Explanation
Revenue:				
8010-8099	\$ 166,360,970	\$ 167,424,172	\$ 1,063,202	Increase due to higher actual Unduplicated Pupil Percentage.
8100-8299	\$ 35,586,780	\$ 35,612,722	\$ 25,942	Increase in Federal grant award amounts.
8300-8599	\$ 10,065,098	\$ 10,065,098	\$ -	
8600-8799	\$ 10,524,051	\$ 10,536,743	\$ 12,692	Increases in Local revenues such as APCD grant.
Expenditures:				
1000-1999	\$ 87,879,259	\$ 87,683,535	\$ (195,724)	Decrease due to unfilled vacancies.
2000-2999	\$ 29,127,852	\$ 28,647,238	\$ (480,614)	Decrease due to unfilled vacancies.
3000-3999	\$ 44,795,324	\$ 44,499,479	\$ (295,845)	Decrease due to unfilled vacancies.
4000-4999	\$ 26,497,805	\$ 25,802,602	\$ (695,203)	Budget shifts from Supplies to Services.
5000-5999	\$ 29,333,933	\$ 31,012,049	\$ 1,678,116	Budget shifts from Supplies to Services, and increase in COVID-related expenditures.
6000-6999	\$ 918,035	\$ 1,007,435	\$ 89,400	Increase in COVID-related expenditures.
7100-7499	\$ 2,685,017	\$ 2,685,017	\$ -	
7300-7399	\$ (447,269)	\$ (444,644)	\$ 2,625	Increase in Indirect Costs due to increase in budgeted expenditures.
7600-7629	\$ -	\$ 1,000,000	\$ 1,000,000	One-time additional contribution to Deferred Maintenance Fund
8980-8999	\$ (37,863,259)	\$ (37,863,259)	\$ -	

BUDGET CHALLENGES

- Declining Enrollment
- Cash Deferrals
- Continued STRS/PERS Increases
- Minimum Wage Increases
- Special Education enrollment increasing
- Special Education funding remains fairly flat

RECOMMENDATION

- Staff recommends that the Board of Trustees approve the 2020-21 Second Interim Report and the filing of a Positive Certification with VCOE.
- Staff recommends that the Board of Trustees develop a budget action/reduction plan to align expenditures with revenues for future years.



2020-21
2nd Interim Report
(period ending January 31, 2021)



Board Meeting of
March 3, 2021

Prepared by:
Janet Penanhoat, Interim Assistant Superintendent,
Business & Fiscal Services and
Mary Crandall Plasencia, Director of Finance

Mission:

Ensure a culturally diverse education for each student in a safe, healthy and supportive environment that prepares students for college and career opportunities.

Vision:

Empowering all children to achieve excellence

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OXNARD SCHOOL DISTRICT

Second Interim Report 2020-2021

Education Code 42130 provides that the district submit a Second Interim Report to the governing board of the district that covers the financial and budgetary status of the district for the period ending January 31.

Education Code 42131(a)(1) further states that “pursuant to the reports required by Section 42130, the governing board of each school district shall certify, in writing, within 45 days after the close of the period being reported, whether or not the school district is able to meet its financial obligations for the remainder of the fiscal year, and based on current forecasts, for the subsequent fiscal year.”

In keeping with the provision, the district is providing in the enclosed document the following:

- District Certification of Interim Report (POSITIVE)
- District Enrollment History
- Average Daily Attendance Form
- LCFF Calculator Worksheets
- Actual and Projected Cash Flows
- General Fund Summary
- School District Criteria & Standard Summary Review

OTHER FUNDS

The Other Funds of the district are substantially unchanged from that presented in the 1st Interim Budget.

MULTI-YEAR PROJECTIONS

Beginning on page 118 are the projections for the 2021-22 and 2022-23 fiscal years. The FCMAT LCFF Calculator was used to determine changes to projected revenues. Current ADA projection models were used to determine projected future ADA.

SUMMARY

Budget updates will occur on a regular basis. All projections are based upon information available at this point in time and are subject to change as further information becomes available.

RECOMMENDATION

For purpose of meeting the Second Interim Reporting Guidelines, it is recommended that the Board accept the Second Interim Report as presented and authorize the filing of a Positive Certification with the Ventura County Office of Education.

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 03, 2021 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Mary Crandall Plasencia Telephone: 805-385-1501 ext. 2455

Title: Director of Finance E-mail: mcrandallplasencia@oxnardsd.org

Criteria and Standards Review Summary

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

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

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

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

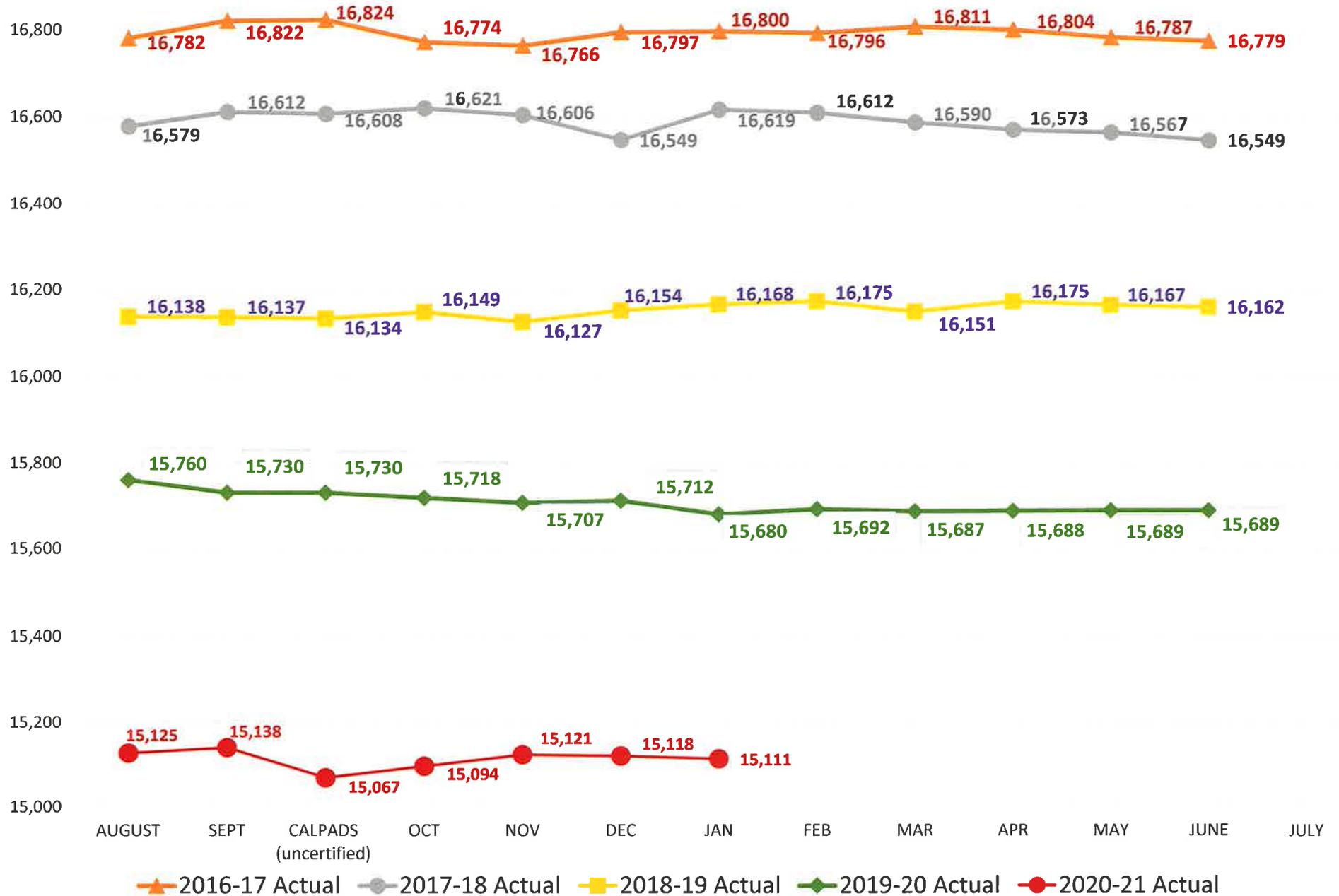
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?	X	
		• If yes, will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

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

G = General Ledger Data; S = Supplemental Data

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

Oxnard School District Enrollment History 2016-17 through 2020-21 Actuals



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	15,194.07	15,194.07	15,194.07	15,194.07	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	15,194.07	15,194.07	15,194.07	15,194.07	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	47.01	47.01	47.01	47.01	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	6.82	6.82	6.82	6.82	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	53.83	53.83	53.83	53.83	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	15,247.90	15,247.90	15,247.90	15,247.90	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

LCFF Calculator Universal Assumptions						
Oxnard (72538) - FY20-21 Second Interim				1/31/2021		
Summary of Funding						
	2019-20	2020-21	2021-22	2022-23	2023-24	
Target Components:						
COLA & Augmentation	3.26%	0.00%	3.84%	1.28%	1.61%	
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	
Base Grant	122,597,954	119,272,691	123,852,827	118,543,687	116,843,717	
Grade Span Adjustment	5,497,559	5,223,953	5,426,130	5,163,708	5,092,130	
Supplemental Grant	22,163,086	21,844,182	23,332,266	22,348,979	21,807,007	
Concentration Grant	20,181,448	20,373,876	22,778,952	21,852,911	20,985,159	
Add-ons	1,709,470	1,709,470	1,709,470	1,709,470	1,709,470	
Total Target	172,149,517	168,424,172	177,099,645	169,618,755	166,437,483	
Transition Components:						
Target	\$ 172,149,517	\$ 168,424,172	\$ 177,099,645	\$ 169,618,755	\$ 166,437,483	
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE	TRUE	TRUE	
Floor	166,468,682	162,383,607	162,383,607	154,396,528	150,292,794	
<i>Remaining Need after Gap (informational only)</i>						
Gap %	100%	100%	100%	100%	100%	
Current Year Gap Funding	-	-	-	-	-	
Miscellaneous Adjustments	-	-	-	-	-	
Economic Recovery Target	-	-	-	-	-	
Additional State Aid	-	-	-	-	-	
Total LCFF Entitlement	\$ 172,149,517	\$ 168,424,172	\$ 177,099,645	\$ 169,618,755	\$ 166,437,483	
Components of LCFF By Object Code						
	2019-20	2020-21	2021-22	2022-23	2023-24	
8011 - State Aid	\$ 132,366,714	\$ 114,798,494	\$ 137,013,004	\$ 130,342,170	\$ 127,577,102	
8011 - Fair Share	-	-	-	-	-	
8311 & 8590 - Categoricals	-	-	-	-	-	
EPA (for LCFF Calculation purposes)	12,816,007	28,261,438	14,722,401	13,912,345	13,496,141	
<i>Local Revenue Sources:</i>						
8021 to 8089 - Property Taxes	26,966,796	25,364,240	25,364,240	25,364,240	25,364,240	
8096 - In-Lieu of Property Taxes	-	-	-	-	-	
<i>Property Taxes net of in-lieu</i>	<i>26,966,796</i>	<i>25,364,240</i>	<i>25,364,240</i>	<i>25,364,240</i>	<i>25,364,240</i>	
TOTAL FUNDING	\$ 172,149,517	\$ 168,424,172	\$ 177,099,645	\$ 169,618,755	\$ 166,437,483	
<i>Basic Aid Status</i>						
	<i>Non-Basic Aid</i>					
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Phase-In Entitlement	\$ 172,149,517	\$ 168,424,172	\$ 177,099,645	\$ 169,618,755	\$ 166,437,483	
EPA Details						
% of Adjusted Revenue Limit - Annual	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	
% of Adjusted Revenue Limit - P-2	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	
EPA (for LCFF Calculation purposes)	\$ 12,816,007	\$ 28,261,438	\$ 14,722,401	\$ 13,912,345	\$ 13,496,141	
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	12,816,007	28,261,438	14,722,401	13,912,345	13,496,141	
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	193,448	-	-	-	-	
Accrual (from Assumptions)	-	-	-	-	-	

LCFF Calculator Universal Assumptions					
Oxnard (72538) - FY20-21 Second Interim					1/31/2021
Summary of Student Population					
	2019-20	2020-21	2021-22	2022-23	2023-24
Unduplicated Pupil Population					
Enrollment	15,727	15,147	14,815	14,352	14,206
COE Enrollment	54	60	60	60	60
<i>Total Enrollment</i>	<i>15,781</i>	<i>15,207</i>	<i>14,875</i>	<i>14,412</i>	<i>14,266</i>
Unduplicated Pupil Count	14,078	13,904	13,327	12,879	12,658
COE Unduplicated Pupil Count	26	27	27	27	27
<i>Total Unduplicated Pupil Count</i>	<i>14,104</i>	<i>13,931</i>	<i>13,354</i>	<i>12,906</i>	<i>12,685</i>
Rolling %, Supplemental Grant	86.5100%	87.7300%	90.2400%	90.3300%	89.4200%
Rolling %, Concentration Grant	86.5100%	87.7300%	90.2400%	90.3300%	89.4200%
FUNDED ADA					
Adjusted Base Grant ADA	<i>Prior Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Prior Year</i>	<i>Prior Year</i>
Grades TK-3	6,863.37	6,521.79	6,521.79	6,132.67	5,948.75
Grades 4-6	5,230.36	5,186.73	5,186.73	4,908.84	4,762.04
Grades 7-8	3,583.27	3,539.38	3,539.38	3,367.42	3,267.08
Grades 9-12	-	-	-	-	-
Total Adjusted Base Grant ADA	15,677.00	15,247.90	15,247.90	14,408.93	13,977.87
Necessary Small School ADA	<i>Current year</i>				
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-
Total Funded ADA	15677.00	15247.90	15247.90	14408.93	13977.87
ACTUAL ADA (Current Year Only)					
Grades TK-3	6,521.79	6,521.79	6,132.67	5,948.75	5,851.35
Grades 4-6	5,186.73	5,186.73	4,908.84	4,762.04	4,701.65
Grades 7-8	3,539.38	3,539.38	3,367.42	3,267.08	3,248.76
Grades 9-12	-	-	-	-	-
Total Actual ADA	15,247.90	15,247.90	14,408.93	13,977.87	13,801.76
Funded Difference (Funded ADA less Actual ADA)	429.10	-	838.97	431.06	176.11
LCAP Percentage to Increase or Improve Services					
	2019-20	2020-21	2021-22	2022-23	2023-24
Current year estimated supplemental and concen \$	42,344,534 \$	42,218,058 \$	46,111,218 \$	44,201,890 \$	42,792,166
Current year Percentage to Increase or Improve S	33.06%	33.91%	35.67%	35.73%	35.09%

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Oxnard (72538) - FY20-21 Second Interim

1/31/21

		2019-20	2020-21	2021-22	2022-23	2023-24			
Estimated Property Taxes (with RDA)	C-1	A-6	26,966,796	25,364,240	25,364,240	25,364,240	25,364,240		
Less In-Lieu transfer		\$	-	\$	-	\$	-	\$	-
Total Local Revenue		\$	26,966,796	\$	25,364,240	\$	25,364,240	\$	25,364,240
Statewide 90th percentile rate		---	---	---	---	---	---		

OTHER LCFF TRANSITION INFORMATION

Enter class size penalties, longer day/longer year penalties and other special adjustments per the School District LCFF Transition Calculation exhibit.

		2019-20	2020-21	2021-22	2022-23	2023-24
Floor Adjustments	H-2	B-10	-	-	-	-
Miscellaneous Adjustments		E-1	-	-	-	-
Minimum State Aid Adjustments	J-5	G-5	-	-	-	-
Funded Based on Target Formula		True/False	TRUE	TRUE	TRUE	TRUE

UNDUPLICATED PUPIL PERCENTAGE

		2019-20	2020-21	2021-22	2022-23	2023-24
District Enrollment	A-1 / A-3	15,727	15,147	14,815	14,352	14,206
COE Enrollment	A-2 / A-4	54	60	60	60	60
Total Enrollment		15,781	15,207	14,875	14,412	14,266
District Unduplicated Pupil Count	B-1 / B-3	14,078	13,904	13,327	12,879	12,658
COE Unduplicated Pupil Count	B-2 / B-4	26	27	27	27	27
Total Unduplicated Pupil Count		14,104	13,931	13,354	12,906	12,685
		<i>3-yr rolling percentage</i>				
Single Year Unduplicated Pupil Percentage		89.37%	91.61%	89.77%	89.55%	88.92%
Unduplicated Pupil Percentage (%)		86.51%	87.73%	90.24%	90.33%	89.42%

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Oxnard (72538) - FY20-21 Second Interim

1/31/21

		2019-20	2020-21	2021-22	2022-23	2023-24	
AVERAGE DAILY ATTENDANCE (ADA)							
Enter ADA. Calculator will use greater of total current or prior year ADA.							
Enter ADA by grade span.							
ADA	ADA to use:	2019-20	2020-21	2021-22	2022-23	2023-24	
CURRENT YEAR ADA:							
Grades TK-3	P-2	B-1	6,512.97	6,512.97	6,123.85	5939.93	5842.53
Grades 4-6	(Annual for Special	B-2	5,166.20	5,166.20	4,888.31	4,741.51	4,681.12
Grades 7-8	Day Class	B-3	3,504.47	3,504.47	3,332.51	3,232.17	3,213.85
Grades 9-12	extended year)	B-4	-	-	-	-	-
Non Public School, NPS-Licensed Children Institutions, Community Day School:							
Grades TK-3	Annual	E-1	-	-	-	-	-
Grades 4-6		E-2	-	-	-	-	-
Grades 7-8		E-3	10.43	10.43	10.43	10.43	10.43
Grades 9-12		E-4	-	-	-	-	-
District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding)							
DISTRICT TOTAL			15,194.07	15,194.07	14,355.10	13,924.04	13,747.93
County operated (Community School, Special Ed):							
Grades TK-3	P-2 / Annual	E-6 & E-11	8.82	8.82	8.82	8.82	8.82
Grades 4-6		E-7 & E-12	20.53	20.53	20.53	20.53	20.53
Grades 7-8		E-8 & E-13	24.48	24.48	24.48	24.48	24.48
Grades 9-12		E-9 & E-14	-	-	-	-	-
COUNTY TOTAL			53.83	53.83	53.83	53.83	53.83
RATIO: District ADA to Enrollment			96.61%	100.31%	96.90%	97.02%	96.78%
RATIO: County ADA to Enrollment			99.69%	89.72%	89.72%	89.72%	89.72%
PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT							
ADA transfer: Student from District to Charter (cross fiscal year)		2019-20	2020-21	2021-22	2022-23	2023-24	
Grades TK-3		A-6	-	-	-	-	
Grades 4-6		A-7	-	-	-	-	
Grades 7-8		A-8	-	-	-	-	
Grades 9-12		A-9	-	-	-	-	
ADA transfer: Student from Charter to District (cross fiscal year)							
Grades TK-3		A-11	-	-	-	-	
Grades 4-6		A-12	-	-	-	-	
Grades 7-8		A-13	-	-	-	-	
Grades 9-12		A-14	-	-	-	-	
Difference (if diff. < 0, no adj. to PY ADA)			-	-	-	-	

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Oxnard (72538) - FY20-21 Second Interim

1/31/21

	2019-20	2020-21	2021-22	2022-23	2023-24
LCFF ADA					
ADA Guarantee - Prior Year	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Grades TK-3	6,854.55	6,512.97	6,512.97	6,123.85	5,939.93
Grades 4-6	5,209.83	5,166.20	5,166.20	4,888.31	4,741.51
Grades 7-8	3,548.36	3,504.47	3,504.47	3,332.51	3,232.17
Grades 9-12	-	-	-	-	-
LCFF Subtotal	15,612.74	15,183.64	15,183.64	14,344.67	13,913.61
NSS	-	-	-	-	-
Combined Subtotal	15,612.74	15,183.64	15,183.64	14,344.67	13,913.61
ADA Guarantee - Current Year					
Grades TK-3	6,512.97	6,512.97	6,123.85	5,939.93	5,842.53
Grades 4-6	5,166.20	5,166.20	4,888.31	4,741.51	4,681.12
Grades 7-8	3,504.47	3,504.47	3,332.51	3,232.17	3,213.85
Grades 9-12	-	-	-	-	-
LCFF Subtotal	15,183.64	15,183.64	14,344.67	13,913.61	13,737.50
NSS	-	-	-	-	-
Combined Subtotal	15,183.64	15,183.64	14,344.67	13,913.61	13,737.50
Change in LCFF ADA (excludes NSS ADA)	(429.10) Decline	- No Change	(838.97) Decline	(431.06) Decline	(176.11) Decline
Funded LCFF ADA					
Grades TK-3	6,854.55	6,512.97	6,512.97	6,123.85	5,939.93
Grades 4-6	5,209.83	5,166.20	5,166.20	4,888.31	4,741.51
Grades 7-8	3,548.36	3,504.47	3,504.47	3,332.51	3,232.17
Grades 9-12	-	-	-	-	-
Subtotal	15,612.74	15,183.64	15,183.64	14,344.67	13,913.61
	<i>Prior</i>	<i>Current</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>
Funded NSS ADA					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Subtotal	-	-	-	-	-
	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>
NPS, CDS, & COE Operated					
Grades TK-3	8.82	8.82	8.82	8.82	8.82
Grades 4-6	20.53	20.53	20.53	20.53	20.53
Grades 7-8	34.91	34.91	34.91	34.91	34.91
Grades 9-12	-	-	-	-	-
Subtotal	64.26	64.26	64.26	64.26	64.26
Combined Total					
Grades TK-3	6,863.37	6,521.79	6,521.79	6,132.67	5,948.75
Grades 4-6	5,230.36	5,186.73	5,186.73	4,908.84	4,762.04
Grades 7-8	3,583.27	3,539.38	3,539.38	3,367.42	3,267.08
Grades 9-12	-	-	-	-	-
Total	15,677.00	15,247.90	15,247.90	14,408.93	13,977.87

**LCAP Percentage to Increase or Improve Services:
Summary Supplemental & Concentration Grant**

	2013-14	2019-20	2020-21	2021-22	2022-23	2023-24
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		42,344,534	42,218,058	46,111,218	44,201,890	42,792,166
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils						
3. Difference [1] less [2]						
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate						
<i>GAP funding rate</i>						
5. Estimated Supplemental and Concentration Grant Funds [2] plus [4] <i>(unless [3]<0 then [1]) (for LCAP entry)</i>		42,344,534	42,218,058	46,111,218	44,201,890	42,792,166
6. Base Funding <i>LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation</i>		128,095,513	124,496,644	129,278,957	123,707,395	121,935,847
<i>LCFF Phase-In Entitlement</i>		172,149,517	168,424,172	177,099,645	169,618,755	166,437,483
7/8. Percentage to Increase or Improve Services* [5] / [6] <i>(for LCAP entry)</i>		33.06%	33.91%	35.67%	35.73%	35.09%

**percentage by which services for unduplicated students must be increased or improved over services provided for
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration*

SUE SERVICES

	2019-20	2020-21	2021-22	2022-23	2023-24
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 42,344,534	\$ 42,218,058	\$ 46,111,218	\$ 44,201,890	\$ 42,792,166
Current year Percentage to Increase or Improve Services	33.06%	33.91%	35.67%	35.73%	35.09%

2020-21 Estimated Cash Flow Report as of January 31, 2021 - 2nd Interim Budget

	Actual July	Actual August	Actual Sept	Actual October	Actual November	Actual December	Actual January	Estimated February	Estimated March	Estimated April	Estimated May	Estimated June	Total	2nd Interim Budget	Estimated Accrual
Beg Cash Balance	\$10,109,870	\$26,842,973	\$16,999,635	\$41,983,148	\$38,733,953	\$34,282,411	\$49,820,018	\$49,182,490	\$38,249,714	\$32,683,274	\$29,028,972	\$13,203,181			
Revenue:															
State Apportionment*	\$ 5,806,298	\$ 5,806,298	\$ 10,451,337	\$ 10,451,337	\$ 10,451,337	\$ 10,451,337	\$ 10,451,337	\$ 4,774,589	\$ 1,828,566	\$ 1,828,566	\$ 1,828,566	\$ -	\$ 74,129,568	\$ 114,798,494	\$ 40,668,926
EPA	\$ -	\$ -	\$ 7,264,190	\$ -	\$ -	\$ 7,264,190	\$ -	\$ -	\$ 7,264,190	\$ -	\$ -	\$ 6,468,868	\$ 28,261,438	\$ 28,261,438	\$ -
Property Tax	\$ 297,953	\$ 7,997	\$ 94,169	\$ -	\$ 927,743	\$ 13,913,335	\$ 1,639,264	\$ 202,794	\$ 159,944	\$ 9,255,514	\$ 242,938	\$ (1,377,410)	\$ 25,364,240	\$ 25,364,240	\$ -
Apportionment Transfers	\$ -	\$ -	\$ -	\$ (1,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000)	\$ (1,000,000)	\$ -
Federal	\$ 120,922	\$ 795,131	\$ 17,851,873	\$ 608,529	\$ 12,680	\$ 791,733	\$ 741,912	\$ -	\$ 826,903	\$ 563,387	\$ -	\$ 13,299,652	\$ 35,612,722	\$ 35,612,722	\$ -
Other State	\$ 18,638	\$ 18,638	\$ 2,891,263	\$ 185,518	\$ (265,909)	\$ 799,245	\$ 2,121,782	\$ 62,878	\$ 832,473	\$ 1,102,890	\$ 63,054	\$ 2,234,628	\$ 10,065,098	\$ 10,065,098	\$ -
Local	\$ 2,247,413	\$ 494,764	\$ 885,785	\$ 1,195,622	\$ 848,419	\$ 846,149	\$ 888,764	\$ 511,271	\$ 514,868	\$ 630,246	\$ 591,065	\$ 882,378	\$ 10,536,743	\$ 10,536,743	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 8,491,224	\$ 7,122,827	\$ 39,438,617	\$ 11,441,005	\$ 11,974,271	\$ 34,065,988	\$ 15,843,059	\$ 5,551,532	\$ 11,426,943	\$ 13,380,603	\$ 2,725,623	\$ 21,508,117	\$ 182,969,809	\$ 223,638,735	\$ 40,668,926
Expenditures:															
Certificated Salaries	\$ 154,640	\$ 7,614,949	\$ 7,619,931	\$ 7,476,973	\$ 7,577,290	\$ 7,494,645	\$ 7,659,462	\$ 7,429,707	\$ 7,529,707	\$ 7,529,707	\$ 7,709,873	\$ 11,886,650	\$ 87,883,535	\$ 87,883,535	\$ -
Classified Salaries	\$ 1,068,007	\$ 2,450,289	\$ 2,474,248	\$ 2,382,949	\$ 2,391,040	\$ 2,395,349	\$ 2,319,864	\$ 2,539,337	\$ 2,522,647	\$ 2,436,002	\$ 2,422,647	\$ 3,244,859	\$ 28,647,238	\$ 28,647,238	\$ -
Benefits	\$ 594,846	\$ 3,829,684	\$ 3,859,290	\$ 3,780,446	\$ 3,795,979	\$ 4,364,492	\$ 3,778,412	\$ 4,003,296	\$ 4,040,869	\$ 4,020,869	\$ 4,010,869	\$ 4,420,429	\$ 44,499,479	\$ 44,499,479	\$ -
Books & Supplies	\$ 49,031	\$ 204,070	\$ 308,997	\$ 1,610,988	\$ 897,829	\$ 3,796,759	\$ 1,049,046	\$ 682,595	\$ 790,033	\$ 1,460,586	\$ 1,507,348	\$ 13,445,320	\$ 25,802,602	\$ 25,802,602	\$ -
Services & Operating	\$ 222,746	\$ 1,881,202	\$ 888,101	\$ 2,556,607	\$ 1,743,407	\$ 1,585,360	\$ 2,241,958	\$ 2,408,643	\$ 2,410,540	\$ 2,572,081	\$ 3,035,539	\$ 9,465,864	\$ 31,012,049	\$ 31,012,049	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 105,272	\$ 411,677	\$ 89,190	\$ -	\$ 56,892	\$ 63,568	\$ 280,836	\$ 1,007,435	\$ 1,007,435	\$ 1,007,435	\$ -
Other Outgo	\$ 233,074	\$ 29,566	\$ 53,219	\$ 53,219	\$ 53,219	\$ 53,219	\$ 279,257	\$ 46,030	\$ 324,986	\$ 86,769	\$ 426,769	\$ 601,045	\$ 2,240,373	\$ 2,240,373	\$ -
Total Expenses	\$ 2,322,344	\$ 16,009,761	\$ 15,203,787	\$ 17,861,182	\$ 16,564,036	\$ 20,101,501	\$ 17,417,189	\$ 17,109,608	\$ 17,618,783	\$ 18,162,906	\$ 19,176,614	\$ 43,345,002	\$ 220,892,711	\$ 220,892,711	\$ -
Net Monthly	\$ 6,168,880	\$ (8,886,934)	\$ 24,234,830	\$ (6,420,177)	\$ (4,589,765)	\$ 13,964,487	\$ (1,574,130)	\$ (11,558,076)	\$ (6,191,839)	\$ (4,782,303)	\$ (16,450,991)	\$ (21,836,886)			
Prior Year Transactions:															
PY Audit Adjustment															
Accounts Receivable	\$ 21,147,391	\$ 220,760	\$ 1,441,474	\$ 3,122,514	\$ (103,894)	\$ 62,042	\$ 12,280	\$ -	\$ -	\$ 502,900	\$ (10,200)	\$ 1,120,500	\$ 27,515,766	\$ -	\$ -
Accounts Payable*	\$ 10,583,169	\$ 1,177,164	\$ 692,791	\$ (48,468)	\$ (242,117)	\$ (1,511,078)	\$ (924,322)	\$ (625,300)	\$ (625,400)	\$ (625,100)	\$ (635,400)	\$ (15,575,400)	\$ (8,359,461)	\$ -	\$ -
Net Prior Year	\$ 10,564,222	\$ (956,405)	\$ 748,683	\$ 3,170,982	\$ 138,222	\$ 1,573,120	\$ 936,602	\$ 625,300	\$ 625,400	\$ 1,128,000	\$ 625,200	\$ 16,695,900	\$ 35,875,227	\$ -	\$ -
Net Monthly Increase/(Decrease)*	\$ 16,733,102	\$ (9,843,338)	\$ 24,983,513	\$ (3,249,195)	\$ (4,451,542)	\$ 15,537,607	\$ (637,528)	\$ (10,932,776)	\$ (5,566,439)	\$ (3,654,303)	\$ (15,825,791)	\$ (5,140,986)			
Tran Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Ending Cash	\$26,842,973	\$16,999,635	\$41,983,148	\$38,733,953	\$34,282,411	\$49,820,018	\$49,182,490	\$38,249,714	\$32,683,274	\$29,028,972	\$13,203,181	\$8,062,195			

*Plan to borrow \$20m cash from other Funds in June; estimated repayment within 120 days, upon receipt of deferred apportionment.

**2020-21 General Fund Balance Summary Comparison
Explanation of Changes from 1st Interim Budget**

Object	1st Interim	2nd Interim	Difference	Explanation
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Revenue:

8010-8099	\$ 166,360,970	\$ 167,424,172	\$ 1,063,202	Increase due to higher actual Unduplicated Pupil Percentage.
8100-8299	\$ 35,586,780	\$ 35,612,722	\$ 25,942	Increase in Federal grant award amounts.
8300-8599	\$ 10,065,098	\$ 10,065,098	\$ -	
8600-8799	\$ 10,524,051	\$ 10,536,743	\$ 12,692	Increases in Local revenues such as APCD grant.

Expenditures:

1000-1999	\$ 87,879,259	\$ 87,683,535	\$ (195,724)	Decrease due to unfilled vacancies.
2000-2999	\$ 29,127,852	\$ 28,647,238	\$ (480,614)	Decrease due to unfilled vacancies.
3000-3999	\$ 44,795,324	\$ 44,499,479	\$ (295,845)	Decrease due to unfilled vacancies.
4000-4999	\$ 26,497,805	\$ 25,802,602	\$ (695,203)	Budget shifts from Supplies to Services.
5000-5999	\$ 29,333,933	\$ 31,012,049	\$ 1,678,116	Budget shifts from Supplies to Services, and increase in COVID-related expenditures.
6000-6999	\$ 918,035	\$ 1,007,435	\$ 89,400	Increase in COVID-related expenditures.
7100-7499	\$ 2,685,017	\$ 2,685,017	\$ -	
7300-7399	\$ (447,269)	\$ (444,644)	\$ 2,625	Increase in Indirect Costs due to increase in budgeted expenditures.
7600-7629	\$ -	\$ 1,000,000	\$ 1,000,000	One-time additional contribution to Deferred Maintenance Fund
8980-8999	\$ (37,863,259)	\$ (37,863,259)	\$ -	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	153,410,469.00	166,360,970.00	94,278,121.51	167,424,172.00	1,063,202.00	0.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,245,853.00	3,221,945.00	1,367,638.62	3,221,945.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,161,722.00	3,544,979.00	2,650,613.12	3,544,979.00	0.00	0.0%
5) TOTAL, REVENUES			159,818,044.00	173,127,894.00	98,296,373.25	174,191,096.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	58,152,841.00	67,083,190.00	34,715,695.55	67,063,341.00	19,849.00	0.0%
2) Classified Salaries		2000-2999	15,919,478.00	16,864,322.00	8,820,636.92	16,693,604.00	170,718.00	1.0%
3) Employee Benefits		3000-3999	29,359,758.00	33,127,134.00	17,645,734.91	32,916,608.00	210,526.00	0.6%
4) Books and Supplies		4000-4999	7,152,425.00	6,458,396.00	592,893.74	6,630,176.00	(171,780.00)	-2.7%
5) Services and Other Operating Expenditures		5000-5999	14,950,985.00	13,038,845.00	5,657,005.24	13,342,917.00	(304,072.00)	-2.3%
6) Capital Outlay		6000-6999	26,250.00	132,908.00	121,213.65	132,908.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	955,017.00	955,017.00	754,773.78	955,017.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,783,440.00)	(1,992,365.00)	0.00	(1,939,740.00)	(52,625.00)	2.6%
9) TOTAL, EXPENDITURES			124,733,314.00	135,667,447.00	68,307,953.79	135,794,831.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,084,730.00	37,460,447.00	29,988,419.46	38,396,265.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	654,729.00	0.00	0.00	1,000,000.00	(1,000,000.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(36,925,709.00)	(37,863,259.00)	0.00	(37,863,259.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(37,580,438.00)	(37,863,259.00)	0.00	(38,863,259.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,495,708.00)	(402,812.00)	29,988,419.46	(466,994.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,165,228.87	15,165,228.00		15,165,228.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,165,228.87	15,165,228.00		15,165,228.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,165,228.87	15,165,228.00		15,165,228.00		
2) Ending Balance, June 30 (E + F1e)			12,669,520.87	14,762,416.00		14,698,234.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	100,000.00	100,000.00		100,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	150,000.00	7,488,850.00		6,928,850.00		
Bus replacement	0000	9780	150,000.00					
Bus replacement	0000	9780		150,000.00				
Textbook set-aside	0000	9780		2,000,000.00				
1x funds building maintenance	0000	9780		1,542,000.00				
COVID reserve economic uncertainty	0000	9780		3,796,850.00				
Bus replacement	0000	9780				150,000.00		
Textbook set-aside	0000	9780				2,000,000.00		
1x funds building maintenance	0000	9780				1,542,000.00		
COVID reserve economic uncertainty	0000	9780				3,236,850.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,756,915.00	6,623,699.00		6,656,782.00		
Unassigned/Unappropriated Amount		9790	6,642,605.87	529,867.00		992,602.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	111,315,099.00	113,735,292.00	63,869,281.00	114,798,494.00	1,063,202.00	0.9%
Education Protection Account State Aid - Current Year		8012	18,505,551.00	28,261,438.00	14,528,380.00	28,261,438.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	161,196.00	83,647.43	161,196.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6,793.00	6,612.00	7,106.33	6,612.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	22,892,313.00	23,752,179.00	13,492,380.97	23,752,179.00	0.00	0.0%
Unsecured Roll Taxes		8042	524,000.00	516,193.00	512,265.80	516,193.00	0.00	0.0%
Prior Years' Taxes		8043	71,457.00	82,039.00	102,899.98	82,039.00	0.00	0.0%
Supplemental Taxes		8044	551,241.00	623,263.00	506,233.93	623,263.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	544,015.00	222,758.00	1,194,561.60	222,758.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	981,364.47	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			154,410,469.00	167,360,970.00	95,278,121.51	168,424,172.00	1,063,202.00	0.6%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			153,410,469.00	166,360,970.00	94,278,121.51	167,424,172.00	1,063,202.00	0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	501,503.00	488,945.00	488,945.00	488,945.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,404,350.00	2,393,000.00	726,723.62	2,393,000.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	340,000.00	340,000.00	151,970.00	340,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,245,853.00	3,221,945.00	1,367,638.62	3,221,945.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	2,000.00	2,000.00	2,286.00	2,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	152,000.00	152,000.00	140,781.49	152,000.00	0.00	0.0%
Interest		8660	300,000.00	300,000.00	99,820.87	300,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	2,557,722.00	2,940,979.00	2,407,724.76	2,940,979.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,161,722.00	3,544,979.00	2,650,613.12	3,544,979.00	0.00	0.0%
TOTAL, REVENUES			159,818,044.00	173,127,894.00	98,296,373.25	174,191,096.00	1,063,202.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	46,990,778.00	56,839,836.00	29,569,783.30	56,634,347.00	205,489.00	0.4%
Certificated Pupil Support Salaries		1200	5,643,820.00	4,772,734.00	2,130,038.02	4,982,143.00	(209,409.00)	-4.4%
Certificated Supervisors' and Administrators' Salaries		1300	5,518,243.00	5,470,620.00	3,015,874.23	5,446,851.00	23,769.00	0.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			58,152,841.00	67,083,190.00	34,715,695.55	67,063,341.00	19,849.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,018,304.00	1,302,879.00	511,451.47	1,432,621.00	(129,742.00)	-10.0%
Classified Support Salaries		2200	4,425,546.00	4,816,061.00	2,620,885.15	4,756,067.00	59,994.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	1,324,249.00	1,373,909.00	751,516.87	1,290,225.00	83,684.00	6.1%
Clerical, Technical and Office Salaries		2400	6,476,246.00	6,560,825.00	3,606,036.38	6,513,912.00	46,913.00	0.7%
Other Classified Salaries		2900	2,675,133.00	2,810,648.00	1,330,747.05	2,700,779.00	109,869.00	3.9%
TOTAL, CLASSIFIED SALARIES			15,919,478.00	16,864,322.00	8,820,636.92	16,693,604.00	170,718.00	1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,821,943.00	10,444,171.00	5,387,092.31	10,441,229.00	2,942.00	0.0%
PERS		3201-3202	3,710,046.00	3,894,460.00	2,038,799.46	3,834,046.00	60,414.00	1.6%
OASDI/Medicare/Alternative		3301-3302	2,185,659.00	2,288,316.00	1,192,905.02	2,269,994.00	18,322.00	0.8%
Health and Welfare Benefits		3401-3402	11,136,346.00	10,914,683.00	6,519,022.46	10,844,730.00	69,953.00	0.6%
Unemployment Insurance		3501-3502	38,422.00	40,147.00	20,981.30	40,134.00	13.00	0.0%
Workers' Compensation		3601-3602	1,582,985.00	1,674,571.00	867,586.78	1,667,292.00	7,279.00	0.4%
OPEB, Allocated		3701-3702	70,314.00	3,047,270.00	1,615,558.22	2,996,614.00	50,656.00	1.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	814,043.00	823,516.00	3,789.36	822,569.00	947.00	0.1%
TOTAL, EMPLOYEE BENEFITS			29,359,758.00	33,127,134.00	17,645,734.91	32,916,608.00	210,526.00	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,600,000.00	1,000,000.00	73,513.91	1,000,000.00	0.00	0.0%
Books and Other Reference Materials		4200	28,000.00	137,145.00	4,429.29	142,706.00	(5,561.00)	-4.1%
Materials and Supplies		4300	5,034,860.00	4,741,023.00	446,381.45	4,864,125.00	(123,102.00)	-2.6%
Noncapitalized Equipment		4400	489,565.00	580,228.00	68,569.09	623,345.00	(43,117.00)	-7.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,152,425.00	6,458,396.00	592,893.74	6,630,176.00	(171,780.00)	-2.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,580,000.00	2,180,000.00	(39,672.50)	2,180,000.00	0.00	0.0%
Travel and Conferences		5200	254,346.00	264,179.00	56,618.45	261,058.00	3,121.00	1.2%
Dues and Memberships		5300	104,410.00	102,430.00	94,547.38	122,305.00	(19,875.00)	-19.4%
Insurance		5400-5450	1,763,742.00	1,764,742.00	1,652,022.57	1,764,742.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,756,750.00	2,756,750.00	1,338,498.90	2,756,750.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	583,682.00	584,220.00	292,397.55	586,854.00	(2,634.00)	-0.5%
Transfers of Direct Costs		5710	(83,898.00)	(85,728.00)	(15,106.03)	(90,003.00)	4,275.00	-5.0%
Transfers of Direct Costs - Interfund		5750	(17,100.00)	(17,100.00)	(14,973.45)	(18,083.00)	983.00	-5.7%
Professional/Consulting Services and Operating Expenditures		5800	4,562,823.00	5,031,325.00	2,013,401.38	5,318,417.00	(287,092.00)	-5.7%
Communications		5900	446,230.00	458,027.00	279,270.99	460,877.00	(2,850.00)	-0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,950,985.00	13,038,845.00	5,657,005.24	13,342,917.00	(304,072.00)	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	99,625.00	99,625.00	99,625.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	11,250.00	18,283.00	21,588.65	18,283.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			26,250.00	132,908.00	121,213.65	132,908.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	22,530.00	0.00	0.00	0.0%
Payments to County Offices		7142	548,000.00	548,000.00	325,227.00	548,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	89,209.00	89,209.00	89,209.09	89,209.00	0.00	0.0%
Other Debt Service - Principal		7439	317,808.00	317,808.00	317,807.69	317,808.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			955,017.00	955,017.00	754,773.78	955,017.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,091,712.00)	(1,545,096.00)	0.00	(1,495,096.00)	(50,000.00)	3.2%
Transfers of Indirect Costs - Interfund		7350	(691,728.00)	(447,269.00)	0.00	(444,644.00)	(2,625.00)	0.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,783,440.00)	(1,992,365.00)	0.00	(1,939,740.00)	(52,625.00)	2.6%
TOTAL, EXPENDITURES			124,733,314.00	135,667,447.00	68,307,953.79	135,794,831.00	(127,384.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	654,729.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	1,000,000.00	(1,000,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			654,729.00	0.00	0.00	1,000,000.00	(1,000,000.00)	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(36,925,709.00)	(37,863,259.00)	0.00	(37,863,259.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(36,925,709.00)	(37,863,259.00)	0.00	(37,863,259.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(37,580,438.00)	(37,863,259.00)	0.00	(38,863,259.00)	(1,000,000.00)	2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,896,821.00	35,586,780.00	20,922,779.29	35,612,722.00	25,942.00	0.1%
3) Other State Revenue		8300-8599	4,745,870.00	6,843,153.00	4,401,536.48	6,843,153.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,939,000.00	6,979,207.00	4,756,301.84	6,991,764.00	12,557.00	0.2%
5) TOTAL, REVENUES			27,581,691.00	49,409,140.00	30,080,617.61	49,447,639.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,146,188.00	20,796,069.00	10,882,195.66	20,620,194.00	175,875.00	0.8%
2) Classified Salaries		2000-2999	11,612,961.00	12,268,530.00	6,661,108.81	11,953,634.00	314,896.00	2.6%
3) Employee Benefits		3000-3999	11,143,161.00	11,660,755.00	6,357,412.72	11,582,871.00	77,884.00	0.7%
4) Books and Supplies		4000-4999	5,867,177.00	20,029,749.00	7,323,825.29	19,172,426.00	857,323.00	4.3%
5) Services and Other Operating Expenditures		5000-5999	12,757,878.00	16,322,883.00	5,462,376.57	17,669,132.00	(1,346,249.00)	-8.2%
6) Capital Outlay		6000-6999	160,000.00	785,127.00	484,825.23	874,527.00	(89,400.00)	-11.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,730,000.00	1,730,000.00	0.00	1,730,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,091,712.00	1,545,096.00	0.00	1,495,096.00	50,000.00	3.2%
9) TOTAL, EXPENDITURES			66,509,077.00	85,138,209.00	37,171,844.28	85,097,880.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(38,927,386.00)	(35,729,069.00)	(7,091,226.67)	(35,650,241.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	36,925,709.00	37,863,259.00	0.00	37,863,259.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			36,925,709.00	37,863,259.00	0.00	37,863,259.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,001,677.00)	2,134,190.00	(7,091,226.67)	2,213,018.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,373,994.69	2,373,995.00		2,373,995.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,373,994.69	2,373,995.00		2,373,995.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,373,994.69	2,373,995.00		2,373,995.00		
2) Ending Balance, June 30 (E + F1e)			372,317.69	4,508,185.00		4,587,013.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			3,391,510.79	4,508,185.00		4,587,013.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(3,019,193.10)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,002,045.00	3,002,045.00	19,054.89	3,002,045.00	0.00	0.0%
Special Education Discretionary Grants		8182	139,218.00	139,218.00	0.00	139,218.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,737,720.00	7,439,987.00	1,385,050.67	7,411,556.00	(28,431.00)	-0.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	525,000.00	925,692.00	193,332.00	945,847.00	20,155.00	2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	31,900.00	57,214.00	26,701.68	57,214.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	835,218.00	1,723,564.00	336,092.87	1,735,232.00	11,668.00	0.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	277,400.00	806,688.00	331,775.04	811,526.00	4,838.00	0.6%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	7,348,320.00	21,492,372.00	18,630,772.14	21,510,084.00	17,712.00	0.1%
TOTAL, FEDERAL REVENUE			15,896,821.00	35,586,780.00	20,922,779.29	35,612,722.00	25,942.00	0.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	350,581.00	371,984.00	205,016.00	371,984.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materie		8560	859,719.00	780,220.00	(39,719.31)	780,220.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,206,561.00	3,835,499.00	2,389,799.29	3,835,499.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6367	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	329,009.00	1,855,450.00	1,846,440.50	1,855,450.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,745,870.00	6,843,153.00	4,401,536.48	6,843,153.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	1,650.00	(565.80)	1,650.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,000.00	40,557.00	23,339.64	53,114.00	12,557.00	31.0%
Tuition		8710	137,000.00	137,000.00	(103,612.00)	137,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,800,000.00	6,800,000.00	4,837,140.00	6,800,000.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,939,000.00	6,979,207.00	4,756,301.84	6,991,764.00	12,557.00	0.2%
TOTAL, REVENUES			27,581,691.00	49,409,140.00	30,080,617.61	49,447,639.00	38,499.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,498,580.00	12,795,114.00	6,421,850.22	12,515,190.00	279,924.00	2.2%
Certificated Pupil Support Salaries		1200	5,250,315.00	6,617,705.00	3,671,886.60	6,502,636.00	115,069.00	1.7%
Certificated Supervisors' and Administrators' Salaries		1300	971,617.00	892,626.00	506,807.35	930,122.00	(37,496.00)	-4.2%
Other Certificated Salaries		1900	425,676.00	490,624.00	281,651.49	672,246.00	(181,622.00)	-37.0%
TOTAL, CERTIFICATED SALARIES			22,146,188.00	20,796,069.00	10,882,195.66	20,620,194.00	175,875.00	0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,025,988.00	6,363,115.00	3,246,420.88	6,050,682.00	312,433.00	4.9%
Classified Support Salaries		2200	2,836,507.00	3,080,423.00	1,678,915.43	3,058,387.00	22,036.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	483,459.00	464,373.00	251,299.95	429,143.00	35,230.00	7.6%
Clerical, Technical and Office Salaries		2400	1,041,299.00	1,121,005.00	773,174.67	1,156,632.00	(35,627.00)	-3.2%
Other Classified Salaries		2900	1,225,708.00	1,239,614.00	711,297.88	1,258,790.00	(19,176.00)	-1.5%
TOTAL, CLASSIFIED SALARIES			11,612,961.00	12,268,530.00	6,661,108.81	11,953,634.00	314,896.00	2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,488,882.00	3,096,183.00	1,644,465.38	3,058,308.00	37,875.00	1.2%
PERS		3201-3202	2,510,735.00	2,695,281.00	1,470,542.12	2,617,911.00	77,370.00	2.9%
OASDI/Medicare/Alternative		3301-3302	1,194,315.00	1,237,165.00	680,910.55	1,208,578.00	28,587.00	2.3%
Health and Welfare Benefits		3401-3402	3,150,933.00	3,093,475.00	1,718,502.69	3,162,948.00	(69,473.00)	-2.2%
Unemployment Insurance		3501-3502	16,064.00	15,583.00	8,440.23	15,289.00	294.00	1.9%
Workers' Compensation		3601-3602	659,926.00	644,177.00	348,283.85	631,966.00	12,211.00	1.9%
OPEB, Allocated		3701-3702	122,306.00	878,891.00	486,267.90	887,871.00	(8,980.00)	-1.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,143,161.00	11,660,755.00	6,357,412.72	11,582,871.00	77,884.00	0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	859,719.00	730,220.00	353,523.90	730,220.00	0.00	0.0%
Books and Other Reference Materials		4200	29,815.00	268,978.00	134,419.73	401,401.00	(132,423.00)	-49.2%
Materials and Supplies		4300	4,827,143.00	10,767,015.00	2,076,504.48	10,098,884.00	668,131.00	6.2%
Noncapitalized Equipment		4400	150,500.00	6,981,536.00	4,379,895.07	7,009,921.00	(28,385.00)	-0.4%
Food		4700	0.00	1,282,000.00	379,482.11	932,000.00	350,000.00	27.3%
TOTAL, BOOKS AND SUPPLIES			5,867,177.00	20,029,749.00	7,323,825.29	19,172,426.00	857,323.00	4.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,883,578.00	8,615,636.00	2,491,896.00	9,109,870.00	(494,234.00)	-5.7%
Travel and Conferences		5200	277,913.00	414,747.00	96,833.99	459,748.00	(45,001.00)	-10.9%
Dues and Memberships		5300	1,050.00	3,723.00	3,350.48	4,723.00	(1,000.00)	-26.9%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,000.00	12,000.00	2,608.00	12,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	189,600.00	244,630.00	84,001.24	281,126.00	(36,496.00)	-14.9%
Transfers of Direct Costs		5710	83,898.00	85,728.00	15,106.03	90,003.00	(4,275.00)	-5.0%
Transfers of Direct Costs - Interfund		5750	43,100.00	42,936.00	(163.76)	42,936.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,648,739.00	6,066,937.00	2,547,597.31	6,850,180.00	(763,243.00)	-12.5%
Communications		5900	618,000.00	816,546.00	221,147.28	818,546.00	(2,000.00)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,757,878.00	16,322,883.00	5,462,376.57	17,669,132.00	(1,346,249.00)	-8.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	393,042.00	364,116.97	393,042.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	155,000.00	387,085.00	120,808.26	476,485.00	(89,400.00)	-23.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			160,000.00	785,127.00	484,925.23	874,527.00	(89,400.00)	-11.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Payments to County Offices		7142	1,680,000.00	1,680,000.00	0.00	1,680,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,730,000.00	1,730,000.00	0.00	1,730,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,091,712.00	1,545,096.00	0.00	1,495,096.00	50,000.00	3.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,091,712.00	1,545,096.00	0.00	1,495,096.00	50,000.00	3.2%
TOTAL, EXPENDITURES			66,509,077.00	85,138,209.00	37,171,844.28	85,097,880.00	40,329.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	36,925,709.00	37,863,259.00	0.00	37,863,259.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			36,925,709.00	37,863,259.00	0.00	37,863,259.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			36,925,709.00	37,863,259.00	0.00	37,863,259.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	153,410,469.00	166,360,970.00	94,278,121.51	167,424,172.00	1,063,202.00	0.6%
2) Federal Revenue		8100-8299	15,896,821.00	35,586,780.00	20,922,779.29	35,612,722.00	25,942.00	0.1%
3) Other State Revenue		8300-8599	7,991,723.00	10,065,098.00	5,769,175.10	10,065,098.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,100,722.00	10,524,186.00	7,406,914.96	10,536,743.00	12,557.00	0.1%
5) TOTAL, REVENUES			187,399,735.00	222,537,034.00	128,376,990.86	223,638,735.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	80,299,029.00	87,879,259.00	45,597,891.21	87,683,535.00	195,724.00	0.2%
2) Classified Salaries		2000-2999	27,532,439.00	29,132,852.00	15,481,745.73	28,647,238.00	485,614.00	1.7%
3) Employee Benefits		3000-3999	40,502,919.00	44,787,889.00	24,003,147.63	44,499,479.00	288,410.00	0.6%
4) Books and Supplies		4000-4999	13,019,602.00	26,488,145.00	7,916,719.03	25,802,602.00	685,543.00	2.6%
5) Services and Other Operating Expenditures		5000-5999	27,708,863.00	29,361,728.00	11,119,381.81	31,012,049.00	(1,650,321.00)	-5.6%
6) Capital Outlay		6000-6999	186,250.00	918,035.00	606,138.88	1,007,435.00	(89,400.00)	-9.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,685,017.00	2,685,017.00	754,773.78	2,685,017.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(691,728.00)	(447,269.00)	0.00	(444,644.00)	(2,625.00)	0.6%
9) TOTAL, EXPENDITURES			191,242,391.00	220,805,656.00	105,479,798.07	220,892,711.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(3,842,656.00)	1,731,378.00	22,897,192.79	2,746,024.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	654,729.00	0.00	0.00	1,000,000.00	(1,000,000.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(654,729.00)	0.00	0.00	(1,000,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,497,385.00)	1,731,378.00	22,897,192.79	1,746,024.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,539,223.56	17,539,223.00		17,539,223.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,539,223.56	17,539,223.00		17,539,223.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,539,223.56	17,539,223.00		17,539,223.00		
2) Ending Balance, June 30 (E + F1e)			13,041,838.56	19,270,601.00		19,285,247.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	100,000.00	100,000.00		100,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,391,510.79	4,508,185.00		4,587,013.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	150,000.00	7,488,850.00		6,928,850.00		
Bus replacement	0000	9780	150,000.00					
Bus replacement	0000	9780		150,000.00				
Textbook set-aside	0000	9780		2,000,000.00				
1x funds building maintenance	0000	9780		1,542,000.00				
COVID reserve economic uncertainty	0000	9780		3,796,850.00				
Bus replacement	0000	9780				150,000.00		
Textbook set-aside	0000	9780				2,000,000.00		
1x funds building maintenance	0000	9780				1,542,000.00		
COVID reserve economic uncertainty	0000	9780				3,236,850.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,756,915.00	6,623,699.00		6,656,782.00		
Unassigned/Unappropriated Amount		9790	3,623,412.77	529,867.00		992,602.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	111,315,099.00	113,735,292.00	63,869,281.00	114,798,494.00	1,063,202.00	0.9%
Education Protection Account State Aid - Current Year		8012	18,505,551.00	28,261,438.00	14,528,380.00	28,261,438.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	161,196.00	83,647.43	161,196.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6,793.00	6,612.00	7,106.33	6,612.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	22,892,313.00	23,752,179.00	13,492,380.97	23,752,179.00	0.00	0.0%
Unsecured Roll Taxes		8042	524,000.00	516,193.00	512,265.80	516,193.00	0.00	0.0%
Prior Years' Taxes		8043	71,457.00	82,039.00	102,899.98	82,039.00	0.00	0.0%
Supplemental Taxes		8044	551,241.00	623,263.00	506,233.93	623,263.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	544,015.00	222,758.00	1,194,561.60	222,758.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	981,364.47	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			154,410,469.00	167,360,970.00	95,278,121.51	168,424,172.00	1,063,202.00	0.6%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			153,410,469.00	166,360,970.00	94,278,121.51	167,424,172.00	1,063,202.00	0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,002,045.00	3,002,045.00	19,054.89	3,002,045.00	0.00	0.0%
Special Education Discretionary Grants		8182	139,218.00	139,218.00	0.00	139,218.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,737,720.00	7,439,987.00	1,385,050.67	7,411,556.00	(28,431.00)	-0.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	525,000.00	925,692.00	193,332.00	945,847.00	20,155.00	2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	31,900.00	57,214.00	26,701.68	57,214.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	835,218.00	1,723,564.00	336,092.87	1,735,232.00	11,668.00	0.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	277,400.00	806,688.00	331,775.04	811,526.00	4,838.00	0.6%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	7,348,320.00	21,492,372.00	18,630,772.14	21,510,084.00	17,712.00	0.1%
TOTAL, FEDERAL REVENUE			15,896,821.00	35,586,780.00	20,922,779.29	35,612,722.00	25,942.00	0.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	350,581.00	371,984.00	205,016.00	371,984.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	501,503.00	488,945.00	488,945.00	488,945.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materic		8560	3,264,069.00	3,173,220.00	667,004.31	3,173,220.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,206,561.00	3,835,499.00	2,389,799.29	3,835,499.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	669,009.00	2,195,450.00	1,998,410.50	2,195,450.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,991,723.00	10,065,098.00	5,769,175.10	10,065,098.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	2,000.00	2,000.00	2,286.00	2,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	152,000.00	152,000.00	140,781.49	152,000.00	0.00	0.0%
Interest		8660	300,000.00	300,000.00	99,820.87	300,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	150,000.00	151,650.00	(565.80)	151,650.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,559,722.00	2,981,536.00	2,431,064.40	2,994,093.00	12,557.00	0.4%
Tuition		8710	137,000.00	137,000.00	(103,612.00)	137,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,800,000.00	6,800,000.00	4,837,140.00	6,800,000.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,100,722.00	10,524,186.00	7,406,914.96	10,536,743.00	12,557.00	0.1%
TOTAL, REVENUES			187,399,735.00	222,537,034.00	128,376,990.86	223,638,735.00	1,101,701.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	62,489,358.00	69,634,950.00	35,991,633.52	69,149,537.00	485,413.00	0.7%
Certificated Pupil Support Salaries		1200	10,894,135.00	11,390,439.00	5,801,924.62	11,484,779.00	(94,340.00)	-0.8%
Certificated Supervisors' and Administrators' Salaries		1300	6,489,860.00	6,363,246.00	3,522,661.58	6,376,973.00	(13,727.00)	-0.2%
Other Certificated Salaries		1900	425,676.00	490,624.00	281,651.49	672,246.00	(181,622.00)	-37.0%
TOTAL, CERTIFICATED SALARIES			80,299,029.00	87,879,259.00	45,597,891.21	87,683,535.00	195,724.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,044,292.00	7,665,994.00	3,757,872.35	7,483,303.00	182,691.00	2.4%
Classified Support Salaries		2200	7,262,053.00	7,896,484.00	4,299,800.58	7,814,454.00	82,030.00	1.0%
Classified Supervisors' and Administrators' Salaries		2300	1,807,708.00	1,838,282.00	1,002,816.82	1,719,368.00	118,914.00	6.5%
Clerical, Technical and Office Salaries		2400	7,517,545.00	7,661,830.00	4,379,211.05	7,670,544.00	11,286.00	0.1%
Other Classified Salaries		2900	3,900,841.00	4,050,262.00	2,042,044.93	3,959,569.00	90,693.00	2.2%
TOTAL, CLASSIFIED SALARIES			27,532,439.00	29,132,852.00	15,481,745.73	28,647,238.00	485,614.00	1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,310,825.00	13,540,354.00	7,031,557.69	13,499,537.00	40,817.00	0.3%
PERS		3201-3202	6,220,781.00	6,589,741.00	3,509,341.58	6,451,957.00	137,784.00	2.1%
OASDI/Medicare/Alternative		3301-3302	3,379,974.00	3,525,481.00	1,873,815.57	3,478,572.00	46,909.00	1.3%
Health and Welfare Benefits		3401-3402	14,287,279.00	14,008,158.00	8,237,525.15	14,007,678.00	480.00	0.0%
Unemployment Insurance		3501-3502	54,486.00	55,730.00	29,421.53	55,423.00	307.00	0.6%
Workers' Compensation		3601-3602	2,242,911.00	2,318,748.00	1,215,870.63	2,299,258.00	19,490.00	0.8%
OPEB, Allocated		3701-3702	192,620.00	3,926,161.00	2,101,826.12	3,884,485.00	41,676.00	1.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	814,043.00	823,516.00	3,789.36	822,569.00	947.00	0.1%
TOTAL, EMPLOYEE BENEFITS			40,502,919.00	44,787,889.00	24,003,147.83	44,499,479.00	288,410.00	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,459,719.00	1,730,220.00	427,037.81	1,730,220.00	0.00	0.0%
Books and Other Reference Materials		4200	57,815.00	406,123.00	138,849.02	544,107.00	(137,984.00)	-34.0%
Materials and Supplies		4300	9,862,003.00	15,508,038.00	2,522,885.93	14,963,009.00	545,029.00	3.5%
Noncapitalized Equipment		4400	640,065.00	7,561,764.00	4,448,464.16	7,633,266.00	(71,502.00)	-0.9%
Food		4700	0.00	1,282,000.00	379,482.11	932,000.00	350,000.00	27.3%
TOTAL, BOOKS AND SUPPLIES			13,019,602.00	26,488,145.00	7,916,719.03	25,802,602.00	685,543.00	2.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	11,463,578.00	10,795,636.00	2,452,223.50	11,289,870.00	(494,234.00)	-4.6%
Travel and Conferences		5200	532,259.00	678,926.00	153,452.44	720,806.00	(41,880.00)	-6.2%
Dues and Memberships		5300	105,460.00	106,153.00	97,897.86	127,028.00	(20,875.00)	-19.7%
Insurance		5400-5450	1,763,742.00	1,764,742.00	1,652,022.57	1,764,742.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,768,750.00	2,768,750.00	1,341,106.90	2,768,750.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	773,282.00	828,850.00	376,398.79	867,980.00	(39,130.00)	-4.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	26,000.00	25,836.00	(15,137.21)	24,853.00	983.00	3.8%
Professional/Consulting Services and Operating Expenditures		5800	9,211,562.00	11,118,262.00	4,560,998.69	12,168,597.00	(1,050,335.00)	-9.4%
Communications		5900	1,064,230.00	1,274,573.00	500,418.27	1,279,423.00	(4,850.00)	-0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,708,863.00	29,361,728.00	11,119,381.81	31,012,049.00	(1,650,321.00)	-5.6%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	492,667.00	463,741.97	492,667.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	166,250.00	405,368.00	142,396.91	494,768.00	(89,400.00)	-22.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			186,250.00	918,035.00	606,138.88	1,007,435.00	(89,400.00)	-9.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	50,000.00	50,000.00	22,530.00	50,000.00	0.00	0.0%
Payments to County Offices		7142	2,228,000.00	2,228,000.00	325,227.00	2,228,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	89,209.00	89,209.00	89,209.09	89,209.00	0.00	0.0%
Other Debt Service - Principal		7439	317,808.00	317,808.00	317,807.69	317,808.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,685,017.00	2,685,017.00	754,773.78	2,685,017.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(691,728.00)	(447,269.00)	0.00	(444,644.00)	(2,625.00)	0.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(691,728.00)	(447,269.00)	0.00	(444,644.00)	(2,625.00)	0.6%
TOTAL, EXPENDITURES			191,242,391.00	220,805,656.00	105,479,798.07	220,892,711.00	(87,055.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	654,729.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	1,000,000.00	(1,000,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			654,729.00	0.00	0.00	1,000,000.00	(1,000,000.00)	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(654,729.00)	0.00	0.00	(1,000,000.00)	1,000,000.00	New

<u>Resource</u>	<u>Description</u>	<u>2020-21 Projected Year Totals</u>
3210	Elementary and Secondary School Emergen	491,696.00
3215	Governor's Emergency Education Relief Fun	1,008,436.00
5640	Medi-Cal Billing Option	452,479.00
7388	SB 117 COVID-19 LEA Response Funds	253,865.00
8150	Ongoing & Major Maintenance Account (RM/	2,341,242.00
9010	Other Restricted Local	39,295.00
Total, Restricted Balance		<u>4,587,013.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,052,682.00	2,689,440.00	990,044.82	2,689,440.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	1,080.88	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,056,682.00	2,693,440.00	991,125.70	2,693,440.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,234,207.00	1,339,943.00	511,588.74	1,282,507.00	57,436.00	4.3%
3) Employee Benefits		3000-3999	489,760.00	487,807.00	152,865.64	445,312.00	42,495.00	8.7%
4) Books and Supplies		4000-4999	137,154.00	740,250.00	53,084.95	840,181.00	(99,931.00)	-13.5%
5) Services and Other Operating Expenditures		5000-5999	90,750.00	100,750.00	11,075.27	100,750.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	104,811.00	131,354.00	0.00	131,354.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,056,682.00	2,800,104.00	728,614.60	2,800,104.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	(106,664.00)	262,511.10	(106,664.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0.00	(106,664.00)	262,511.10	(106,664.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	416,270.51	416,270.00		416,270.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			416,270.51	416,270.00		416,270.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			416,270.51	416,270.00		416,270.00		
2) Ending Balance, June 30 (E + F1e)			416,270.51	309,606.00		309,606.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	416,270.51	309,606.00		309,606.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,052,682.00	2,645,940.00	942,044.82	2,645,940.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	43,500.00	48,000.00	43,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,052,682.00	2,689,440.00	990,044.82	2,689,440.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	1,080.88	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	1,080.88	4,000.00	0.00	0.0%
TOTAL, REVENUES			2,056,682.00	2,693,440.00	991,125.70	2,693,440.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	942,562.00	1,002,553.00	362,959.62	946,773.00	55,780.00	5.6%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	108,429.00	108,429.00	63,250.18	108,429.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	85,123.00	144,018.00	42,421.76	144,018.00	0.00	0.0%
Other Classified Salaries		2900	88,093.00	84,943.00	42,957.18	83,287.00	1,656.00	1.9%
TOTAL, CLASSIFIED SALARIES			1,234,207.00	1,339,943.00	511,588.74	1,282,507.00	57,436.00	4.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	40,900.00	44,161.00	21,675.03	43,138.00	1,023.00	2.3%
PERS		3201-3202	168,870.00	196,491.00	62,544.56	163,576.00	12,915.00	6.6%
OASDI/Medicare/Alternative		3301-3302	76,722.00	84,138.00	29,944.45	80,000.00	4,138.00	4.9%
Health and Welfare Benefits		3401-3402	48,421.00	55,164.00	20,195.31	53,174.00	1,990.00	3.6%
Unemployment Insurance		3501-3502	608.00	662.00	250.05	631.00	31.00	4.7%
Workers' Compensation		3601-3602	24,699.00	26,780.00	10,049.70	25,475.00	1,305.00	4.9%
OPEB, Allocated		3701-3702	129,540.00	80,411.00	8,206.54	59,318.00	21,093.00	26.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			489,760.00	487,807.00	152,865.64	445,312.00	42,495.00	8.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	119,654.00	722,750.00	38,298.22	822,681.00	(99,931.00)	-13.8%
Noncapitalized Equipment		4400	17,500.00	17,500.00	14,786.73	17,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			137,154.00	740,250.00	53,084.95	840,181.00	(99,931.00)	-13.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	40,750.00	40,750.00	(114.50)	40,750.00	0.00	0.0%
Dues and Memberships		5300	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	10,000.00	2,145.27	10,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,000.00	15,000.00	5,476.11	15,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,000.00	17,000.00	2,842.00	17,000.00	0.00	0.0%
Communications		5800	3,000.00	13,000.00	726.39	13,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			90,750.00	100,750.00	11,075.27	100,750.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	104,811.00	131,354.00	0.00	131,354.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			104,811.00	131,354.00	0.00	131,354.00	0.00	0.0%
TOTAL, EXPENDITURES			2,056,682.00	2,800,104.00	728,614.60	2,800,104.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
6130	Child Development: Center-Based Reserve Account	309,606.00
Total, Restricted Balance		<u>309,606.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,836,240.00	5,475,125.00	1,987,747.86	5,475,125.00	0.00	0.0%
3) Other State Revenue		8300-8599	758,400.00	353,000.00	112,969.76	744,983.00	391,983.00	111.0%
4) Other Local Revenue		8600-8799	57,000.00	17,022.00	4,612.76	17,903.00	881.00	5.2%
5) TOTAL, REVENUES			11,651,640.00	5,845,147.00	2,105,330.38	6,238,011.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,975,573.00	3,840,901.00	1,829,849.82	3,947,745.00	(106,844.00)	-2.8%
3) Employee Benefits		3000-3999	1,554,618.00	1,420,543.00	731,257.40	1,428,542.00	(7,999.00)	-0.6%
4) Books and Supplies		4000-4999	5,995,532.00	1,232,883.00	1,418,030.38	1,044,729.00	188,154.00	15.3%
5) Services and Other Operating Expenditures		5000-5999	132,650.00	(9,224.00)	75,749.68	76,223.00	(85,447.00)	926.4%
6) Capital Outlay		6000-6999	25,000.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	586,917.00	315,915.00	0.00	313,280.00	2,625.00	0.8%
9) TOTAL, EXPENDITURES			12,270,290.00	6,801,018.00	4,054,687.28	6,810,529.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(618,650.00)	(955,871.00)	(1,949,556.90)	(572,518.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	654,729.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			654,729.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			36,079.00	(955,871.00)	(1,949,556.90)	(572,518.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	964,501.62	964,501.00		964,501.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			964,501.62	964,501.00		964,501.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			964,501.62	964,501.00		964,501.00		
2) Ending Balance, June 30 (E + F1e)			1,000,580.62	8,630.00		391,983.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			1,000,580.62	8,630.00		391,983.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9780	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	10,336,240.00	4,975,125.00	1,987,747.86	4,975,125.00	0.00	0.0%
Donated Food Commodities		8221	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,836,240.00	5,475,125.00	1,987,747.86	5,475,125.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	758,400.00	353,000.00	112,969.76	744,983.00	391,983.00	111.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			758,400.00	353,000.00	112,969.76	744,983.00	391,983.00	111.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	41,000.00	0.00	4.25	881.00	881.00	New
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,000.00	16,000.00	3,586.38	16,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,022.00	1,022.13	1,022.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			57,000.00	17,022.00	4,612.76	17,903.00	881.00	5.2%
TOTAL, REVENUES			11,651,640.00	5,845,147.00	2,105,330.38	6,238,011.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,804,121.00	3,449,854.00	1,617,359.74	3,562,916.00	(113,062.00)	-3.3%
Classified Supervisors' and Administrators' Salaries		2300	215,549.00	222,780.00	131,461.30	222,780.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	155,903.00	168,267.00	81,028.78	162,049.00	6,218.00	3.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,975,573.00	3,840,901.00	1,829,849.82	3,947,745.00	(106,844.00)	-2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	822,083.00	748,603.00	376,843.23	751,984.00	(3,381.00)	-0.5%
OASDI/Medicare/Alternative		3301-3302	299,640.00	272,888.00	136,516.06	277,246.00	(4,358.00)	-1.6%
Health and Welfare Benefits		3401-3402	264,183.00	249,099.00	139,656.82	248,914.00	185.00	0.1%
Unemployment Insurance		3501-3502	1,962.00	1,787.00	891.68	1,807.00	(20.00)	-1.1%
Workers' Compensation		3601-3602	79,873.00	72,587.00	35,455.24	72,620.00	(33.00)	0.0%
OPEB, Allocated		3701-3702	86,877.00	75,579.00	41,894.37	75,971.00	(392.00)	-0.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,554,618.00	1,420,543.00	731,257.40	1,428,542.00	(7,999.00)	-0.6%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	297,600.00	329,654.00	141,321.76	141,500.00	188,154.00	57.1%
Noncapitalized Equipment		4400	24,000.00	3,229.00	0.00	3,229.00	0.00	0.0%
Food		4700	5,673,932.00	900,000.00	1,276,708.62	900,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,995,532.00	1,232,883.00	1,418,030.38	1,044,729.00	188,154.00	15.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,800.00	282.00	1,050.00	1,800.00	(1,538.00)	-587.0%
Dues and Memberships		5300	3,000.00	0.00	2,651.40	2,651.00	(2,651.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	44,500.00	10,800.00	5,931.50	22,600.00	(11,800.00)	-109.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	32,500.00	4,700.00	12,925.20	26,600.00	(21,900.00)	-466.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(41,000.00)	(40,836.00)	9,661.10	(39,853.00)	(983.00)	2.4%
Professional/Consulting Services and Operating Expenditures		5800	88,850.00	15,850.00	43,530.48	62,425.00	(46,575.00)	-293.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			132,650.00	(9,224.00)	75,749.68	76,223.00	(85,447.00)	926.4%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,000.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,000.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	586,917.00	315,915.00	0.00	313,290.00	2,625.00	0.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			586,917.00	315,915.00	0.00	313,290.00	2,625.00	0.8%
TOTAL EXPENDITURES			12,270,290.00	6,801,018.00	4,054,887.28	6,810,529.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	654,729.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			654,729.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			654,729.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
7027	Child Nutrition: COVID State Supplemental Meal Reimbursen	391,983.00
Total, Restricted Balance		<u>391,983.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	745.84	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,005,000.00	1,005,000.00	1,000,745.84	1,005,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,000.00	10,000.00	3,975.19	14,200.00	(4,200.00)	-42.0%
5) Services and Other Operating Expenditures		5000-5999	55,000.00	55,000.00	53,197.61	108,500.00	(53,500.00)	-97.3%
6) Capital Outlay		6000-6999	1,247,000.00	1,247,000.00	924,362.13	2,078,000.00	(831,000.00)	-66.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,312,000.00	1,312,000.00	981,534.93	2,200,700.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(307,000.00)	(307,000.00)	19,210.91	(1,195,700.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	1,000,000.00	1,000,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	1,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(307,000.00)	(307,000.00)	19,210.91	(195,700.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	372,699.00	372,699.00		372,699.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			372,699.00	372,699.00		372,699.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			372,699.00	372,699.00		372,699.00		
2) Ending Balance, June 30 (E + F1e)			65,699.00	65,699.00		176,999.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			65,699.00	65,699.00		176,999.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	745.84	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	745.84	5,000.00	0.00	0.0%
TOTAL, REVENUES			1,005,000.00	1,005,000.00	1,000,745.84	1,005,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	3,975.19	4,200.00	(4,200.00)	New
Noncapitalized Equipment		4400	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,000.00	10,000.00	3,975.19	14,200.00	(4,200.00)	-42.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	55,000.00	55,000.00	53,197.61	108,500.00	(53,500.00)	-97.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			55,000.00	55,000.00	53,197.61	108,500.00	(53,500.00)	-97.3%
CAPITAL OUTLAY								
Land Improvements		6170	147,000.00	147,000.00	237,631.00	432,000.00	(285,000.00)	-193.9%
Buildings and Improvements of Buildings		6200	1,100,000.00	1,100,000.00	686,731.13	1,646,000.00	(546,000.00)	-49.6%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,247,000.00	1,247,000.00	924,362.13	2,078,000.00	(831,000.00)	-66.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,312,000.00	1,312,000.00	981,534.93	2,200,700.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	1,000,000.00	1,000,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	1,000,000.00	1,000,000.00	New
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	1,000,000.00		

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
9010	Other Restricted Local	176,999.00
Total, Restricted Balance		<u>176,999.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	800,000.00	800,000.00	39,068.62	800,000.00	0.00	0.0%
5) TOTAL, REVENUES			800,000.00	800,000.00	39,068.62	800,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	461,796.00	120,983.00	110,443.83	120,983.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	13,176,196.00	14,960,488.00	1,988,665.00	14,960,488.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	160,000.00	159,919.83	160,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,637,992.00	15,241,471.00	2,259,028.66	15,241,471.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,837,992.00)	(14,441,471.00)	(2,219,960.04)	(14,441,471.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	10,815,134.50	18,083,087.00	18,083,087.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	10,815,134.50	18,083,087.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,837,992.00)	(14,441,471.00)	8,595,174.46	3,641,616.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,081,467.06	15,081,467.00		15,081,467.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,081,467.06	15,081,467.00		15,081,467.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,081,467.06	15,081,467.00		15,081,467.00		
2) Ending Balance, June 30 (E + F1e)			2,243,475.06	639,996.00		18,723,083.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			2,243,475.06	639,996.00		18,723,083.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	800,000.00	800,000.00	39,068.62	800,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			800,000.00	800,000.00	39,068.62	800,000.00	0.00	0.0%
TOTAL, REVENUES			800,000.00	800,000.00	39,068.62	800,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	417,289.00	66,233.00	59,061.04	66,233.00	0.00	0.0%
Noncapitalized Equipment		4400	44,507.00	54,750.00	51,382.79	54,750.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			461,796.00	120,983.00	110,443.83	120,983.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

2020-21 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	244,463.00	218,950.00	0.00	218,950.00	0.00	0.0%
Land Improvements		6170	37,961.00	27,053.00	14,334.81	27,053.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,923,781.00	13,134,249.00	1,974,330.19	13,134,249.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,969,991.00	1,580,236.00	0.00	1,580,236.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			13,176,196.00	14,960,488.00	1,988,665.00	14,960,488.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	160,000.00	159,919.83	160,000.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	160,000.00	159,919.83	160,000.00	0.00	0.0%
TOTAL, EXPENDITURES			13,637,992.00	15,241,471.00	2,259,028.66	15,241,471.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	10,815,134.50	18,083,087.00	18,083,087.00	New
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	10,815,134.50	18,083,087.00	18,083,087.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	10,815,134.50	18,083,087.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	18,723,083.00
Total, Restricted Balance		<u>18,723,083.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	907,650.00	907,650.00	620,521.51	907,650.00	0.00	0.0%
5) TOTAL, REVENUES			907,650.00	907,650.00	620,521.51	907,650.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	139,022.00	139,022.00	120,090.60	139,022.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			139,022.00	139,022.00	120,090.60	139,022.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			768,628.00	768,628.00	500,430.91	768,628.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			768,628.00	768,628.00	500,430.91	768,628.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,341,495.67	6,341,496.00		6,341,496.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,341,495.67	6,341,496.00		6,341,496.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,341,495.67	6,341,496.00		6,341,496.00		
2) Ending Balance, June 30 (E + F1e)			7,110,123.67	7,110,124.00		7,110,124.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	7,110,123.67	7,110,124.00		7,110,124.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	250,000.00	250,000.00	369,110.17	250,000.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	157,650.00	157,650.00	16,192.64	157,650.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	500,000.00	500,000.00	235,218.70	500,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			907,650.00	907,650.00	620,521.51	907,650.00	0.00	0.0%
TOTAL, REVENUES			907,650.00	907,650.00	620,521.51	907,650.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	125,522.00	125,522.00	116,310.60	125,522.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,500.00	13,500.00	3,780.00	13,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			139,022.00	139,022.00	120,090.60	139,022.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			139,022.00	139,022.00	120,090.60	139,022.00		

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

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
9010	Other Restricted Local	7,110,124.00
Total, Restricted Balance		<u>7,110,124.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200,000.00	200,000.00	24,778.42	200,000.00	0.00	0.0%
5) TOTAL REVENUES			200,000.00	200,000.00	24,778.42	200,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200,000.00	200,000.00	24,778.42	200,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			200,000.00	200,000.00	24,778.42	200,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,804,096.23	9,804,096.00		9,804,096.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,804,096.23	9,804,096.00		9,804,096.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,804,096.23	9,804,096.00		9,804,096.00		
2) Ending Balance, June 30 (E + F1e)			10,004,096.23	10,004,096.00		10,004,096.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,004,096.23	10,004,096.00		10,004,096.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	24,778.42	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200,000.00	200,000.00	24,778.42	200,000.00	0.00	0.0%
TOTAL, REVENUES			200,000.00	200,000.00	24,778.42	200,000.00		

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

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

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

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
7710	State School Facilities Projects	10,004,096.00
Total, Restricted Balance		<u>10,004,096.00</u>

2020-21 Second Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	104,610.00	93,570.00	50,502.99	93,570.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,940,025.00	14,234,547.00	8,798,596.96	14,234,547.00	0.00	0.0%
5) TOTAL REVENUES			15,044,635.00	14,328,117.00	8,849,099.95	14,328,117.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	16,215,596.00	16,215,596.00	15,322,473.41	16,215,596.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			16,215,596.00	16,215,596.00	15,322,473.41	16,215,596.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(1,170,961.00)	(1,887,479.00)	(6,473,373.46)	(1,887,479.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	854,737.27	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	854,737.27	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,170,961.00)	(1,887,479.00)	(5,618,636.19)	(1,887,479.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,042,930.68	15,042,931.00		15,042,931.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,042,930.68	15,042,931.00		15,042,931.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,042,930.68	15,042,931.00		15,042,931.00		
2) Ending Balance, June 30 (E + F1e)			13,871,969.68	13,155,452.00		13,155,452.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	13,871,969.68	13,155,452.00		13,155,452.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		6571	104,610.00	93,570.00	46,621.84	93,570.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	3,881.15	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			104,610.00	93,570.00	50,502.99	93,570.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	14,085,766.00	13,390,184.00	7,911,586.07	13,390,184.00	0.00	0.0%
Unsecured Roll		8612	771,259.00	761,363.00	713,518.59	761,363.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	33,222.44	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	106,283.48	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	83,000.00	83,000.00	33,986.38	83,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,940,025.00	14,234,547.00	8,798,596.96	14,234,547.00	0.00	0.0%
TOTAL, REVENUES			15,044,635.00	14,328,117.00	8,849,099.95	14,328,117.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	5,995,000.00	5,995,000.00	5,995,000.00	5,995,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	10,220,596.00	10,220,596.00	9,327,473.41	10,220,596.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			16,215,596.00	16,215,596.00	15,322,473.41	16,215,596.00	0.00	0.0%
TOTAL, EXPENDITURES			16,215,596.00	16,215,596.00	15,322,473.41	16,215,596.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	854,737.27	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	854,737.27	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	854,737.27	0.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	13,155,452.00
Total, Restricted Balance		<u>13,155,452.00</u>

2020-21 Second Interim
Retiree Benefit Fund
Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	476,777.00	4,421,078.00	15,575.00	4,421,078.00	0.00	0.0%
5) TOTAL, REVENUES			476,777.00	4,421,078.00	15,575.00	4,421,078.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,231,887.00	3,588,313.00	2,155,855.65	3,579,275.00	9,038.00	0.3%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,231,887.00	3,588,313.00	2,155,855.65	3,579,275.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,755,110.00)	832,765.00	(2,140,280.65)	841,803.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,755,110.00)	832,765.00	(2,140,280.65)	841,803.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	10,705,953.82	10,705,954.00		10,705,954.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,705,953.82	10,705,954.00		10,705,954.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			10,705,953.82	10,705,954.00		10,705,954.00		
2) Ending Net Position, June 30 (E + F1e)			7,950,843.82	11,538,719.00		11,547,757.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	7,950,843.82	11,538,719.00		11,547,757.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	67,740.00	67,740.00	15,575.00	67,740.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	409,037.00	4,353,338.00	0.00	4,353,338.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			476,777.00	4,421,078.00	15,575.00	4,421,078.00	0.00	0.0%
TOTAL, REVENUES			476,777.00	4,421,078.00	15,575.00	4,421,078.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,231,887.00	3,588,313.00	2,155,855.65	3,579,275.00	9,038.00	0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,231,887.00	3,588,313.00	2,155,855.65	3,579,275.00	9,038.00	0.3%
TOTAL, EXPENSES			3,231,887.00	3,588,313.00	2,155,855.65	3,579,275.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
9010	Other Restricted Local	11,547,757.00
Total, Restricted Net Position		<u>11,547,757.00</u>

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	15,194.07	15,194.07		
Charter School	0.00	0.00		
Total ADA	15,194.07	15,194.07	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	15,194.07	15,194.07		
Charter School				
Total ADA	15,194.07	15,194.07	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	14,355.10	14,355.10		
Charter School				
Total ADA	14,355.10	14,355.10	0.0%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01 CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	15,147	15,147		
Charter School				
Total Enrollment	15,147	15,147	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	14,815	14,815		
Charter School				
Total Enrollment	14,815	14,815	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	14,352	14,352		
Charter School				
Total Enrollment	14,352	14,352	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	15,984	16,599	
Charter School			
Total ADA/Enrollment	15,984	16,599	96.3%
Second Prior Year (2018-19)			
District Regular	15,603	16,134	
Charter School			
Total ADA/Enrollment	15,603	16,134	96.7%
First Prior Year (2019-20)			
District Regular	15,194	15,727	
Charter School	0		
Total ADA/Enrollment	15,194	15,727	96.6%
		Historical Average Ratio:	96.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	97.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	15,194	15,147		
Charter School	0			
Total ADA/Enrollment	15,194	15,147	100.3%	Not Met
1st Subsequent Year (2021-22)				
District Regular	14,355	14,815		
Charter School				
Total ADA/Enrollment	14,355	14,815	96.9%	Met
2nd Subsequent Year (2022-23)				
District Regular	13,924	14,352		
Charter School				
Total ADA/Enrollment	13,924	14,352	97.0%	Met

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

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

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

Explanation:
(required if NOT met)

In Current Year 2020-21, Estimated P-2 ADA is based on Prior Year 2019-20 P-2 ADA (due to the COVID-19 pandemic and distance learning).

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2020-21)	167,360,970.00	168,424,172.00	0.6%	Met
1st Subsequent Year (2021-22)	168,973,201.00	177,099,645.00	4.8%	Not Met
2nd Subsequent Year (2022-23)	159,304,608.00	169,618,755.00	6.5%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

LCFF revenue projections at 1st Interim were estimated based on the LCFF Calculator assuming 0.0% COLA in the first and subsequent years. LCFF Revenue projections at 2nd Interim are estimated based on the Governor's January Budget, with a 3.84% COLA and ADA-hold-harmless using 2019-20 ADA in the first subsequent year; however the second subsequent year is based on a 1.28% COLA and a significantly lower projected ADA based on declining enrollment using 2021-22 projected ADA.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	138,325,701.43	158,443,492.93	87.3%
Second Prior Year (2018-19)	141,120,320.24	169,231,015.27	83.4%
First Prior Year (2019-20)	138,710,565.89	164,361,998.88	84.4%
Historical Average Ratio:			85.0%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.0% to 88.0%	82.0% to 88.0%	82.0% to 88.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	116,673,553.00	135,794,831.00	85.9%	Met
1st Subsequent Year (2021-22)	117,025,535.00	136,752,037.00	85.6%	Met
2nd Subsequent Year (2022-23)	118,189,728.00	130,966,163.00	90.2%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

The District has included in the MYP, budget reductions of \$7 million in 2022-23. While the details of the budget reductions are not yet identified, it is anticipated that a large percentage of the reductions will be in the form of a reduction in staffing levels and costs, both for certificated and classified staff.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2020-21)	35,586,780.00	35,612,722.00	0.1%	No
1st Subsequent Year (2021-22)	14,248,227.00	14,382,638.00	0.9%	No
2nd Subsequent Year (2022-23)	14,248,227.00	14,382,638.00	0.9%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2020-21)	10,065,098.00	10,065,098.00	0.0%	No
1st Subsequent Year (2021-22)	8,456,494.00	8,651,215.00	2.3%	No
2nd Subsequent Year (2022-23)	8,363,994.00	8,693,075.00	3.9%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2020-21)	10,524,051.00	10,536,743.00	0.1%	No
1st Subsequent Year (2021-22)	9,204,887.00	9,225,018.00	0.2%	No
2nd Subsequent Year (2022-23)	9,204,887.00	9,225,018.00	0.2%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2020-21)	26,497,805.00	25,802,602.00	-2.6%	No
1st Subsequent Year (2021-22)	16,108,747.00	15,551,091.00	-3.5%	No
2nd Subsequent Year (2022-23)	16,231,610.00	15,728,133.00	-3.1%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2020-21)	29,333,933.00	31,012,049.00	5.7%	Yes
1st Subsequent Year (2021-22)	25,927,312.00	27,828,697.00	7.3%	Yes
2nd Subsequent Year (2022-23)	26,174,503.00	28,121,883.00	7.4%	Yes

Explanation:
(required if Yes)

Expenditures in the current year and subsequent years are increased, to account for increased Special Education contract expenditures.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	56,175,929.00	56,214,563.00	0.1%	Met
1st Subsequent Year (2021-22)	31,909,608.00	32,258,871.00	1.1%	Met
2nd Subsequent Year (2022-23)	31,817,108.00	32,300,731.00	1.5%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	55,831,738.00	56,814,651.00	1.8%	Met
1st Subsequent Year (2021-22)	42,036,059.00	43,379,788.00	3.2%	Met
2nd Subsequent Year (2022-23)	42,406,113.00	43,850,016.00	3.4%	Met

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

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

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

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

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	5,756,915.00	5,945,861.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		5,945,861.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.5%	3.5%	3.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.2%	1.2%	1.2%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	(466,994.00)	136,794,831.00	0.3%	Met
1st Subsequent Year (2021-22)	7,256,767.00	137,052,037.00	N/A	Met
2nd Subsequent Year (2022-23)	(781,810.00)	131,266,163.00	0.6%	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	19,285,247.00	Met
1st Subsequent Year (2021-22)	21,955,001.00	Met
2nd Subsequent Year (2022-23)	21,173,191.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	8,062,195.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	15,194	14,355	13,924
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

Yes

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	221,892,711.00	205,688,762.00	201,701,296.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	221,892,711.00	205,688,762.00	201,701,296.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	6,656,781.33	6,170,662.86	6,051,038.88
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	6,656,781.33	6,170,662.86	6,051,038.88

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	6,656,782.00	6,170,663.00	6,261,039.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	992,602.00	975,488.00	963,302.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	7,649,384.00	7,146,151.00	7,224,341.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.45%	3.47%	3.58%
District's Reserve Standard (Section 10B, Line 7):	6,656,781.33	6,170,662.86	6,051,038.88
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

Due to planned cash deferrals by the State Budget, and the negative effect on General Fund cash balances, the District anticipates the need for short-term interfund borrowing in May and June.

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(37,863,259.00)	(37,863,259.00)	0.0%	0.00	Met
1st Subsequent Year (2021-22)	(36,675,222.00)	(37,306,930.00)	1.7%	631,708.00	Met
2nd Subsequent Year (2022-23)	(42,568,061.00)	(43,692,351.00)	2.6%	1,124,290.00	Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	0.00	1,000,000.00	New	1,000,000.00	Not Met
1st Subsequent Year (2021-22)	300,000.00	300,000.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	300,000.00	300,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The current year transfer out is based on the decision to transfer an additional \$1,000,000 to the Deferred Maintenance fund (Fund 14).

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	8	General Fund	General Fund	3,072,458
Certificates of Participation	27	General Fund	General Fund	8,000,000
General Obligation Bonds	26	Debt Service	Debt Service	259,544,093
Supp Early Retirement Program	2	General Fund	General Fund	1,828,086
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
TOTAL:				272,444,637

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases	402,454	407,017	412,908	420,055
Certificates of Participation	631,854	160,000	280,000	575,500
General Obligation Bonds	17,032,200	16,215,596	16,215,596	16,215,596
Supp Early Retirement Program	814,043	814,043	814,043	0
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Total Annual Payments:	18,880,551	17,596,656	17,722,547	17,211,151
Has total annual payment increased over prior year (2019-20)?		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

Yes

2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

Explanation:
(Required if Yes)

General Fund revenues are used to pay for some long-term commitments, and General Fund revenues are projected to decrease in the second subsequent year.

S7. Unfunded Liabilities

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

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	90,785,916.00	90,785,916.00
b. OPEB plan(s) fiduciary net position (if applicable)	6,485,781.00	6,485,781.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	84,300,135.00	84,300,135.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2020	Jun 30, 2020

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2020-21)	0.00	0.00
1st Subsequent Year (2021-22)	0.00	0.00
2nd Subsequent Year (2022-23)	0.00	0.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2020-21)	4,082,151.00	4,019,774.00
1st Subsequent Year (2021-22)	3,907,325.00	3,907,325.00
2nd Subsequent Year (2022-23)	3,907,325.00	3,907,325.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2020-21)	4,083,125.00	4,083,125.00
1st Subsequent Year (2021-22)	4,273,096.00	4,273,096.00
2nd Subsequent Year (2022-23)	4,493,556.00	4,493,556.00

d. Number of retirees receiving OPEB benefits

Current Year (2020-21)	243	243
1st Subsequent Year (2021-22)	243	243
2nd Subsequent Year (2022-23)	243	243

4. Comments:

Eligible retired employees, hired prior to 2013, have district-paid benefits to age 69.

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

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

First Interim (Form 01CSI, Item S7B)	Second Interim

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

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections?
If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	886.5	873.5	853.5	841.5

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>
One Year Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>
Multiyear Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

906,835

7. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
9,865,666	9,578,686	9,406,098
capped at \$14,349	capped at \$14,349	capped at \$14,349
-6.0%	-3.0%	-1.9%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		
----	--	--

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

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
1,125,604	1,142,498	1,159,625
1.5%	1.5%	1.5%

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?
If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	676.5	682.3	676.7	671.0

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7. Amount included for any tentative salary schedule increases			

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
3,293,065	3,269,317	3,212,677
capped at \$11,328	capped at \$11,328	capped at \$11,328
-1.2%	-1.5%	-1.7%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

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

No		
----	--	--

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

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
409,712	415,857	422,095
1.5%	1.5%	1.5%

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	82.0	68.0	68.0	68.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	713,494	713,494	713,494
3. Percent of H&W cost paid by employer	capped at \$11,653	capped at \$11,653	capped at \$11,653
4. Percent projected change in H&W cost over prior year	-16.0%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	117,329	119,089	120,875
3. Percent change in step and column over prior year	-29.3%	1.5%	1.5%

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	40,854	40,854	40,854
3. Percent change in cost of other benefits over prior year	-10.2%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

A6: The District offers uncapped health benefits to vested retirees hired prior to 2013 and to age 69.
A9: In May 2020, the Assistant Superintendent of Business Services retired, and the district has in place an Interim Assistant Superintendent of Business Services. A new Assistant Superintendent of Human Resources was hired on August 31, 2020.

End of School District Second Interim Criteria and Standards Review

Planning Factors for Future Years Projection Data

Planning Factor	2020-21	2021-22	2022-23	2023-24
Estimated Funded ADA (Average Daily Attendance)	15,247.90	15,247.90	14,408.93	13,977.87
Funded UPP (Unduplicated Pupil Percentage)	87.73%	90.24%	90.33%	89.42%
LCAP Percentage to Increase or Improve Services	33.91%	35.67%	35.73%	35.09%
LCFF Estimated Supplemental & Concentration Funds	\$42,218,058	\$46,111,218	\$44,201,890	\$42,792,166
Step & Column	1.50%	1.50%	1.50%	1.50%
Statutory COLA (Planning COLA)	0.00%	3.84%	1.28%	1.61%
STRS Employer Statutory Rates	16.15%	15.92%	18.00%	18.00%
PERS Employer Projected Rates	20.70%	23.00%	26.30%	27.30%
Lottery - Unrestricted per ADA	\$150	\$150	\$150	\$150
Lottery - Prop 20 per ADA	\$49	\$49	\$49	\$49
Mandated Block Grant per ADA	\$32.18	\$32.66	\$33.08	\$33.61
CPI	1.44%	1.57%	1.82%	2.12%
Routine Restricted Maintenance Account	3% of total GF expenditures	3% of total GF expenditures	3% of total GF expenditures	3% of total GF expenditures
Health Benefits	Hard Cap with no anticipated changes			
Reduction in Classroom Teachers due to Declining Enrollment		20 FTE	12 FTE	12 FTE
Additional Reductions Required to Maintain Positive Certification			\$7,000,000	\$12,000,000

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	167,424,172.00	5.18%	176,099,645.00	-4.25%	168,618,755.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,221,945.00	1.50%	3,270,274.00	1.28%	3,312,134.00
4. Other Local Revenues	8600-8799	3,544,979.00	-36.65%	2,245,815.00	0.00%	2,245,815.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(37,863,259.00)	-1.47%	(37,306,930.00)	17.12%	(43,692,351.00)
6. Total (Sum lines A1 thru A5c)		136,327,837.00	5.85%	144,308,804.00	-9.58%	130,484,353.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				67,063,341.00		67,165,075.00
b. Step & Column Adjustment				992,587.00		991,276.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(890,853.00)		(1,080,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	67,063,341.00	0.15%	67,165,075.00	-0.13%	67,076,351.00
2. Classified Salaries						
a. Base Salaries				16,693,604.00		16,944,008.00
b. Step & Column Adjustment				250,404.00		254,160.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,693,604.00	1.50%	16,944,008.00	1.50%	17,198,168.00
3. Employee Benefits	3000-3999	32,916,608.00	0.00%	32,916,452.00	3.03%	33,915,209.00
4. Books and Supplies	4000-4999	6,630,176.00	1.57%	6,734,270.00	0.25%	6,750,846.00
5. Services and Other Operating Expenditures	5000-5999	13,342,917.00	1.57%	13,552,401.00	0.25%	13,585,758.00
6. Capital Outlay	6000-6999	132,908.00	-36.05%	85,000.00	0.00%	85,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	955,017.00	0.00%	955,017.00	0.00%	955,017.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,939,740.00)	-17.51%	(1,600,186.00)	0.00%	(1,600,186.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,000,000.00	-70.00%	300,000.00	0.00%	300,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		(7,000,000.00)
11. Total (Sum lines B1 thru B10)		136,794,831.00	0.19%	137,052,037.00	-4.22%	131,266,163.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(466,994.00)		7,256,767.00		(781,810.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,165,228.00		14,698,234.00		21,955,001.00
2. Ending Fund Balance (Sum lines C and D1)		14,698,234.00		21,955,001.00		21,173,191.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		
2. Other Commitments	9760	0.00		0.00		
d. Assigned	9780	6,928,850.00		14,688,850.00		13,828,850.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,656,782.00		6,170,663.00		6,261,039.00
2. Unassigned/Unappropriated	9790	992,602.00		975,488.00		963,302.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		14,698,234.00		21,955,001.00		21,173,191.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,656,782.00		6,170,663.00		6,261,039.00
c. Unassigned/Unappropriated	9790	992,602.00		975,488.00		963,302.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		7,649,384.00		7,146,151.00		7,224,341.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d.

2021-22 Projection, Unrestricted:

The District anticipates the following changes to 2021-22 certificated salaries:

\$909,147 return of salaries to unrestricted from restricted, for staff who pivoted to COVID mitigation and funding in 2020-21. Reduction of 20 teachers, for a savings of \$1,800,000. This nets to a reduction of \$890,853.

2022-23 Projection, Unrestricted:

Reduction of 12 teachers, for a savings of \$1,080,000.

B10.

2022-23 Projection, Unrestricted

In order to meet the reduced revenue projections in 2022-23 and adjusted for declining enrollment, the District needs to identify \$7 million in budget reductions in 2022-23.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	35,612,722.00	-59.61%	14,382,638.00	0.00%	14,382,638.00
3. Other State Revenues	8300-8599	6,843,153.00	-21.37%	5,380,941.00	0.00%	5,380,941.00
4. Other Local Revenues	8600-8799	6,991,764.00	-0.18%	6,979,203.00	0.00%	6,979,203.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	37,863,259.00	-1.47%	37,306,930.00	17.12%	43,692,351.00
6. Total (Sum lines A1 thru A5c)		87,310,898.00	-26.64%	64,049,712.00	9.97%	70,435,133.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				20,620,194.00		19,200,303.00
b. Step & Column Adjustment				283,748.00		288,005.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,703,639.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,620,194.00	-6.89%	19,200,303.00	1.50%	19,488,308.00
2. Classified Salaries						
a. Base Salaries				11,953,634.00		11,775,674.00
b. Step & Column Adjustment				174,025.00		176,635.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(351,985.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,953,634.00	-1.49%	11,775,674.00	1.50%	11,952,309.00
3. Employee Benefits	3000-3999	11,582,871.00	0.17%	11,602,089.00	7.87%	12,515,562.00
4. Books and Supplies	4000-4999	19,172,426.00	-54.01%	8,816,821.00	1.82%	8,977,287.00
5. Services and Other Operating Expenditures	5000-5999	17,669,132.00	-19.20%	14,276,296.00	1.82%	14,536,125.00
6. Capital Outlay	6000-6999	874,527.00	-90.85%	80,000.00	0.00%	80,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,730,000.00	0.00%	1,730,000.00	0.00%	1,730,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,495,096.00	-22.71%	1,155,542.00	0.00%	1,155,542.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		85,097,880.00	-19.34%	68,636,725.00	2.62%	70,435,133.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		2,213,018.00		(4,587,013.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,373,995.00		4,587,013.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		4,587,013.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	4,587,013.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,587,013.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d.

2021-22 Projection, Restricted:

The District anticipates the following changes to 2021-22 certificated salaries:

(\$1,703,639) for a reduction or transfer of certificated staff positions and extra hours, which were one-time-funded in 2020-21 with COVID relief funds.

The District anticipates the following changes to 2021-22 classified salaries:

(\$351,985) for a reduction of classified staff positions and extra hours, which were one-time-funded in 2020-21 with COVID relief funds.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	167,424,172.00	5.18%	176,099,645.00	-4.25%	168,618,755.00
2. Federal Revenues	8100-8299	35,612,722.00	-59.61%	14,382,638.00	0.00%	14,382,638.00
3. Other State Revenues	8300-8599	10,065,098.00	-14.05%	8,651,215.00	0.48%	8,693,075.00
4. Other Local Revenues	8600-8799	10,536,743.00	-12.45%	9,225,018.00	0.00%	9,225,018.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		223,638,735.00	-6.83%	208,358,516.00	-3.57%	200,919,486.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				87,683,535.00		86,365,378.00
b. Step & Column Adjustment				1,276,335.00		1,279,281.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,594,492.00)		(1,080,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	87,683,535.00	-1.50%	86,365,378.00	0.23%	86,564,659.00
2. Classified Salaries						
a. Base Salaries				28,647,238.00		28,719,682.00
b. Step & Column Adjustment				424,429.00		430,795.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(351,985.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	28,647,238.00	0.25%	28,719,682.00	1.50%	29,150,477.00
3. Employee Benefits	3000-3999	44,499,479.00	0.04%	44,518,541.00	4.30%	46,430,771.00
4. Books and Supplies	4000-4999	25,802,602.00	-39.73%	15,551,091.00	1.14%	15,728,133.00
5. Services and Other Operating Expenditures	5000-5999	31,012,049.00	-10.26%	27,828,697.00	1.05%	28,121,883.00
6. Capital Outlay	6000-6999	1,007,435.00	-83.62%	165,000.00	0.00%	165,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,685,017.00	0.00%	2,685,017.00	0.00%	2,685,017.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(444,644.00)	0.00%	(444,644.00)	0.00%	(444,644.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,000,000.00	-70.00%	300,000.00	0.00%	300,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		(7,000,000.00)
11. Total (Sum lines B1 thru B10)		221,892,711.00	-7.30%	205,688,762.00	-1.94%	201,701,296.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		1,746,024.00		2,669,754.00		(781,810.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		17,539,223.00		19,285,247.00		21,955,001.00
2. Ending Fund Balance (Sum lines C and D1)		19,285,247.00		21,955,001.00		21,173,191.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740	4,587,013.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	6,928,850.00		14,688,850.00		13,828,850.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,656,782.00		6,170,663.00		6,261,039.00
2. Unassigned/Unappropriated	9790	992,602.00		975,488.00		963,302.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		19,285,247.00		21,955,001.00		21,173,191.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,656,782.00		6,170,663.00		6,261,039.00
c. Unassigned/Unappropriated	9790	992,602.00		975,488.00		963,302.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,649,384.00		7,146,151.00		7,224,341.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.45%		3.47%		3.58%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		15,194.07		14,355.10		13,924.04
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		221,892,711.00		205,688,762.00		201,701,296.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		221,892,711.00		205,688,762.00		201,701,296.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,656,781.33		6,170,662.86		6,051,038.88
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,656,781.33		6,170,662.86		6,051,038.88
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

SACS2020ALL Financial Reporting Software - 2020.2.0
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56-72538-0000000

Second Interim
 2020-21 Original Budget
 Technical Review Checks

Oxnard Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			

01-3220-0-0000-0000-9791	3220	9791	-2,897,506.04
--------------------------	------	------	---------------

Explanation: Per CDE guidance, CRF-Coronavirus Relief Fund expenditures (Resource 3220) were allowed to be reported in 2019-20, but revenue is not reported until 2020-21. This results in a negative beginning balance for Resource 3220.

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
01	3210	-121,681.45

Explanation: Per CDE guidance, ESSER Fund expenditures (Resource 3210) were allowed to be reported in 2019-20, but revenue is not reported until 2020-21. This results in a negative beginning balance for Resource 3210.

01	3220	-2,897,506.04
----	------	---------------

Explanation: Per CDE guidance, CRF-Coronavirus Relief Fund expenditures (Resource 3220) were allowed to be reported in 2019-20, but revenue is not reported until 2020-21. This results in a negative beginning balance for Resource 3220.

Total of negative resource balances for Fund 01	-3,019,187.49
---	---------------

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	3210	9790	-121,681.45
Explanation:Per CDE guidance, ESSER Fund expenditures (Resource 3210) were allowed to be reported in 2019-20, but revenue is not reported until 2020-21. Thsi results in a negative beginning balance for Resource 3210.			
01	3220	9790	-2,897,506.04
Explanation:Per CDE guidance, CRF-Coronavirus Relief Fund expenditures (Resource 3220) were allowed to be reported in 2019-20, but revenue is not reported until 2020-21. This results in a negative beginning balance for Resource 3220.			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
2/18/2021 10:42:48 AM

56-72538-0000000

Second Interim
2020-21 Board Approved Operating Budget
Technical Review Checks

Oxnard Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO - FN - OB			
01	3010	0	0000-0000-9740	3010	9740	2,435.00
Explanation:A budget transfer was incorrectly posted to the financial system immediately following First Interim Budget; this error will be corrected once the Second Interim Budget is posted to the financial system.						
01	6388	0	0000-0000-9740	6388	9740	63,720.00
Explanation:A budget transfer was incorrectly posted to the financial system immediately following First Interim Budget; this error will be corrected once the Second Interim Budget is posted to the financial system.						

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO - FN - OB			
01	3220	0	0000-0000-9791	3220	9791	-2,897,506.00
Explanation:Per CDE guidance, CRF-Coronavirus Relief Fund expenditures (Resource 3220) were allowed to be reported in 2019-20, but revenue is no reported until 2020-21. This results in a negative beginning balance for Resource 3220.						

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
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56-72538-0000000

Second Interim
 2020-21 Actuals to Date
 Technical Review Checks

Oxnard Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT						RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB			

01	3220	0	0000	0000	9791	3220	9791	-2,897,506.04
----	------	---	------	------	------	------	------	---------------

Explanation: Per CDE guidance, CRF-Coronavirus Relief Fund expenditures (Resource 3220) were allowed to be reported in 2019-20, but revenue is not reported until 2020-21. This results in a negative beginning balance for Resource 3220.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
2/18/2021 10:51:13 AM

56-72538-0000000

Second Interim
2020-21 Projected Totals
Technical Review Checks

Oxnard Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT						RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB			

01	3220	0	0000	0000	9791	3220	9791	-2,897,506.00
----	------	---	------	------	------	------	------	---------------

Explanation: Per CDE guidance, CRF-Coronavirus Relief Fund expenditures (Resource 3220) were allowed to be reported in 2019-20, but revenue is not reported until 2020-21. This results in a negative beginning balance for Resource 3220.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) EXCEPTION

Explanation: A Cashflow Worksheet in Excel format (other than Form CASH) is included with the 2020-21 Second Interim Budget Report.

Checks Completed.

OSD BOARD AGENDA ITEM

Name of Contributor: Karling Aguilera-Fort

Date of Meeting: March 03, 2021

Agenda Section: Section D: Action Items

Consideration of Votes for 2021 CSBA Delegate Assembly Vacancies (Aguilera-Fort)

An opportunity is presented for the Board of Trustees to consider whether it wishes to vote for candidates to fill vacancies in the CSBA's Delegate Assembly, Subregion 11-B. All ballots must be postmarked no later than Monday, March 15, 2021.

There are currently two (2) vacancies in Subregion 11-B. The Board may vote for up to the number of vacancies in the subregion (2); however, the Board may cast no more than one vote for any one candidate. The ballot also contains a provision for write-in candidates.

The terms for the following Delegates expire in 2022: Darlene Bruno (Hueneme SD), Efrain Cazares (Oceanview SD), Debra M. Cordes (Oxnard SD), and Jenny Fitzgerald (Conejo Valley USD). All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2021 through March 31, 2023.

FISCAL IMPACT:

There may be costs incurred by the Delegates to attend meetings; cost would be incurred through the General Fund, Board of Trustees' budget.

RECOMMENDATION:

It is recommended that the Board of Trustees consider whether it wishes to vote for representatives to fill vacancies in the CSBA's Delegate Assembly, Subregion 11-B (Ventura).

ADDITIONAL MATERIALS:

Attached: [Ballot Package - CSBA Delegate Assembly 2021 \(7 pages\)](#)

RECEIVED
FEB 05 2021
SUPERINTENDENT'S
OFFICE



REQUIRES BOARD ACTION

Due: Mon. March 15—return ballot in enclosed envelope

January 29, 2021

MEMORANDUM

To: All Board Presidents and Superintendents — CSBA Member Boards
From: Suzanne Kitchens, CSBA President
Re: 2021 Ballot for CSBA Delegate Assembly — **U.S. Postmark Deadline is Mon. March 15**

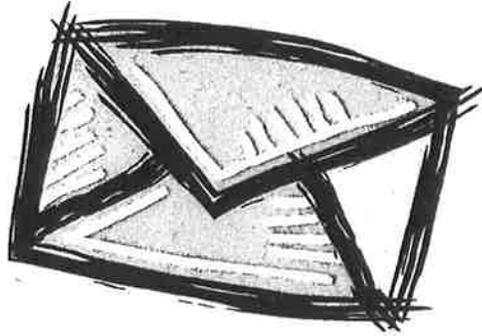
Enclosed is the ballot material for election to CSBA's Delegate Assembly from your region or subregion. It consists of: 1) the ballot (on red paper), the reverse side of which contains the names of ALL current members of the Delegate Assembly from your region or subregion; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, provided is a copy of the ballot on white paper to include with your board agenda. **Only the ballot on red paper is to be completed and returned to CSBA. It must be postmarked by the U.S. Post Office on or before Monday, March 15, 2021.**

Your Board may vote for up to the number of vacancies in the region or subregion as indicated on the ballot. For example, if there are three vacancies, the Board may vote for up to three candidates. However, your Board may cast no more than one vote for any one candidate. The ballot also contains a provision for write-in candidates; their name and district must be clearly printed in the space provided.

The ballot must be signed by the Superintendent or Board Clerk and returned in the enclosed envelope; if the envelope is misplaced, you may use your district's stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region or subregion number on the bottom left corner of the envelope (this number appears at the top of the ballot).

If there is a tie vote, a run-off election will be held. All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2021 – March 31, 2023. Following the election, an updated list of all Delegates will be available on CSBA's website no later than April 1, 2021. The next meeting of the Delegate Assembly takes place on Saturday, May 15 and Sunday, May 16, 2021. Please do not hesitate to contact Jamille Peters at jpeters@csba.org should you have any questions.

Encs: Ballot on red paper and watermarked "copy" of ballot on white paper
List of all current Delegates on reverse side of ballot
Candidate(s)' required Biographical Sketch Forms and optional resumes
CSBA-addressed envelope to send back ballots



**BALLOTS SHOULD BE RETURNED IN THE
ENCLOSED ENVELOPE; HOWEVER, SHOULD
THE ENVELOPE BECOME MISPLACED; PLEASE
USE YOUR STATIONERY AND RETURN TO:**

**CSBA
DELEGATE ASSEMBLY ELECTIONS
3251 BEACON BLVD.
WEST SACRAMENTO, CA 95691**

**ON THE BOTTOM LEFT CORNER OF THE
ENVELOPE, WRITE THE REGION OR
SUBREGION NUMBER (THIS NUMBER APPEARS
ON THE BALLOT AT THE TOP).**

REQUIRES BOARD ACTION

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office No later than **MONDAY, MARCH 15, 2021**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2021 DELEGATE ASSEMBLY BALLOT
SUBREGION 11-B
(Ventura County)

Number of vacancies: 2 (Vote for no more than 2 candidates)

Delegates will serve two-year terms beginning April 1, 2021 - March 31, 2023

**denotes incumbent*

Jeri Mead (Santa Paula USD)

Matthew Almaraz (Ventura USD)

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District Name

Date of Board Action

See reverse side for list of all current Delegates in your Region.

REGION 11 – 9 Delegates (9 elected)

Director: Vacant

Below is a list of all elected or appointed Delegates from this Region.

Subregion 11-A (Santa Barbara)

Wendy Sims-Moten (Santa Barbara USD), term expires 2022

Luz Reyes-Martin (Goleta Union SD), term expires 2021

Subregion 11-B (Ventura County and Las Virgenes USD)

Darlene Bruno (Hueneme SD), term expires 2022

Efrain Cazares (Oceanview SD), term expires 2022

Debra Cordes (Oxnard SD), term expires 2022

Jenny Fitzgerald (Conejo Valley USD), term expires 2022

Sabrena Rodriguez (Ventura USD), term expires 2021

Christina Urias (Santa Paula USD), term expires 2021

County Delegate:

Rachel Ulrich (Ventura COE), term expires 2021

Counties

Santa Barbara (Subregion A)

Ventura (Subregion B)

Delegate Assembly Biographical Sketch Form for 2021 Election



Deadline: Thursday, January 7, 2021 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to nominations@csba.org no later than 11:59 p.m. on January 7, 2021. Forms may also be submitted via mail to CSBA's Executive Office at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2021.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Jeri Mead Digitally signed by Jeri Mead
Date: 2021.01.05 11:27:21 -08'00' Date: January 5, 2021

Name: Jeri Mead CSBA Region & subregion #: 11-B
 District or COE: Santa Paula Unified Years on board: 2
 Profession: Retired Educator Contact Number (Cell Home Bus.): 805-275-9312
 Primary E-mail: jmead@santapaulaunified.org

Are you an incumbent Delegate? Yes No If yes, year you became Delegate: _____

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

Since the beginning of the Covid-19 pandemic, I have become very interested in the impact state and federal guidelines have on school districts. I would love to have the opportunity to represent my small school district and work with delegates in my region and in the state to improve educational opportunities for all California students. My life's work has been in education, both in the classroom and administration, and I would enjoy the opportunity to work with other delegates on educational issues that arise in the state.

Please describe your activities and involvement on your local board, community, and/or CSBA.

Since being elected to our local school board two years ago, I have served as clerk and vice-president. This year I am serving as President. My major committee service has been on our local LCAP committee. I started serving on this committee, representing the community, before being elected as a board member. During those first years, I began working at our local community library as their volunteer coordinator. After I was elected to our school board, I continued to work as a liaison between the library and the school district to support the district with a great local resource for tutoring.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

The biggest challenge I feel governing boards will be facing in 2021 is the continuing Covid-19 pandemic and how it is affecting our students. I believe CSBA can absolutely address funding opportunities, technology problems, safety issues, local budget struggles, and how to support districts which are experiencing student academic loss due to distance learning. I look forward to working with other delegates across the state to improve public education during these trying times.

Jeri Brandt Mead

650 Monte Vista Drive • Santa Paula, CA 93060 • (805) 525-0526 home

EDUCATION

Administrative Services Credential - California State University, Northridge
Master of Arts Degree in Educational Administration - (graduated with honors)
California State University, Northridge
Clear Multiple Subject Teaching Credential
Clear Crosscultural, Language and Academic Development Certificate
Standard Secondary Teaching Credential - Life Major: Home Economics Minors: Psychology &
Social Science; Cal Poly, San Luis Obispo
BS - Home Economics - Cal Poly, San Luis Obispo

POSITIONS HELD

K-8 Principal Lindsay, CA	2011 - 2013
Reading Administrator Santa Paula Elementary School District	2006 – 2011
Reading First Coach Santa Paula Elementary School District	2004-2006
Taught beginning ESL classes to parents enrolled in the Toyota Literacy Grant Program	2007-2008
Classroom Teacher Kindergarten, Third, and Fourth Grades	1993-2004
Unit Coordinator Families For Literacy (FFL) Blanchard Community Library	1989-1991
Library Aide Santa Paula Elementary School District	1989-1991
Preschool Director & Teacher Santa Paula Co-operative Preschool	1978-1989
High School Home Economics Teacher Lemoore, CA	1974-1978

PAST SERVICE ORGANIZATIONS

Kiwanis – Santa Paula Club – Secretary
Santa Paula Foundation for Youth – Treasurer

Delegate Assembly

Biographical Sketch Form for 2021 Election

Deadline: Thursday, January 7, 2021 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state “see résumé.” Do not re-type this form. It is the candidate’s responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to nominations@csba.org by no later than 11:59 p.m. on January 7, 2021. Forms may also be submitted via mail, to CSBA’s Executive Office, at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2021.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Matthew Paul Almaraz Date: 01/27/2021

Name: Matthew Paul Almaraz CSBA Region & subregion #: 11-B

District or COE: Ventura Unified School District Years on board: 3

Profession: Executive Management Contact Number (X Cell X Home X Bus.): 805-340-0219

Primary E-mail: matt.almaraz@venturausd.org

Are you an incumbent Delegate? Yes No If yes, year you became Delegate: _____

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I am committed to expanding my efforts to advocate for students in public schools. I am committed and interested to work with our districts, county office of education, Board of Directors and Executive Committee, to make sure that the association reflects the interests of school districts and all county offices of education in the state. I want to promote communication between all colleagues across the state to bring collaboration, resources, and full fair funding to all our schools and students. In addition to the skills and knowledge I have gained as a Board Member Trustee, I will also provide my expertise in Management, teaching, coaching, and professional skills. I bring the perspective of a parent/Uncle of 15 family members in K-12 in two districts. I am a community volunteer that see tremendous opportunities and successes when voices are heard and road blocks are removed.

Please describe your activities and involvement on your local board, community, and/or CSBA.

In my first 2 years on the board I have completed the Masters in Governance program, as well as attending yearly Board New Beginning Workshops with Luan Rivera and the entire VUSD Board and Superintendent. I have also attended 3 of CSBA’s Annual Educational Conferences. Currently I am serving as the Vice President of the board. I have also participated in Legislative Action Day to advocate for bills and resolutions that support our public educational system. I represent my colleagues on our District English Learner Advisory Committee, Mental Health Committee, Community Leadership Committee, County Committee on School District Organization, Career Technical Education Advisory Committee and Ventura County Regional Energy Alliance. I became extremely involved 16 years ago as a PTO member and President thru elementary and middle school and worked on committees on the high school level. I have been a volunteer AYSO board member for 24 years and a soccer referee since I was 12 and entering my 32 year of being a referee.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

I think the biggest challenge facing governing boards at this time is the impact of Covid-19. We need all the education stakeholders to collaborate as a team to get all of our students back on track. This should include district employees, administration teams, board members, community members, parents and students with meaningful input. How do we recover from Covid-19? Governing Boards and districts will need to determine the negative impacts and try to ensure equitable environments by closing opportunity and achievement gaps. We will also need to evaluate the social and emotional needs of all students. This will just barely scratch the surface. The many training, seminars and zooms, offered by CSBA during this pandemic have been beneficial. The recovery will take a village.

OSD BOARD AGENDA ITEM

Name of Contributor: Janet Penanhoat

Date of Meeting: March 03, 2021

Agenda Section: Section F: Board Policies, First Reading

First Reading – Revisions to E 9270 – Conflict of Interest (Penanhoat)

Revisions the district's Conflict of Interest code, E 9270 were made to designated positions due to new positions titles created and the elimination of a position title. These changes will be forwarded to the County Clerk of the Board's office after the revised policy is adopted at second reading.

Deleted language is indicated by ~~strikethrough~~ font, and added language is indicated by *italicized* font.

FISCAL IMPACT:

None.

RECOMMENDATION:

None at this time. E 9270 will be presented for second reading and adoption at the March 17, 2021 Board meeting.

ADDITIONAL MATERIALS:

Attached: [E 9270 \(3 pages\)](#)

CONFLICT OF INTEREST

**Conflict of Interest Code of the
Oxnard School District**

The provisions of 2 CCR 18730 and any amendments to it adopted by the Fair Political Practices Commission, together with the attached Appendix specifying designated positions and disclosure categories, are incorporated by reference and shall constitute the district's conflict of interest code.

Board of Trustees members and designated employees shall file a Statement of Economic Interest/Form 700 in accordance with the disclosure categories listed in the enclosed Appendix. Persons holding positions designated in the Appendix shall file Form 700 Statements of Economic Interests with the filing officer specified for that position in said Appendix. The respective filing officer shall make the statements available for public review and inspection.

APPENDIX

Disclosure Categories

1. **Category 1:** A person designated Category 1 shall disclose:
 - a. Interests in real property located entirely or partly within district boundaries, or within two miles of district boundaries, or of any land owned or used by the district.
 - b. Investments or business positions in or income from sources which are engaged in the acquisition or disposal of real property within the district, are contractors or subcontractors which are or have been within the past two years engaged in work or services of the type used by the district, or manufacture or sell supplies, books, machinery, or equipment of the type used by the district.
2. **Category 2:** A person designated Category 2 shall disclose:
 - a. Investments or business positions in or income from sources which are contractors or subcontractors engaged in work or services of the type used by the department which the designated person manages or directs.
 - b. Investments or business positions in or income from sources which manufacture or sell supplies, books, machinery, or equipment of the type used by the department which the designated person manages or directs. For the purposes of this category, a principal's department is his/her entire school.

CONFLICT OF INTEREST (continued)

3. **Full Disclosure:** Because it has been determined that the district's Board members and Superintendent "manage public investments," they and other persons designated for "full disclosure" shall disclose, in accordance with Government Code 87200:
- a. Interests in real property located entirely or partly within district boundaries, or within two miles of district boundaries, or of any land owned or used by the district.
 - b. Investments, business positions, and sources of income, including gifts, loans, and travel payments.

Designated Positions

<u>Designated Position</u>	<u>Disclosure Category</u>	<u>Filing Officer *</u>
Board of Trustees Members	3	COB
Personnel Commission Members	1	OSD
District Superintendent	3	OSD
Deputy/Assistant Superintendent	1	OSD
Director, Pupil Services	2	OSD
Director, Curriculum, Instruction and Accountability	2	OSD
Director, Dual Language Programs	2	OSD
Director, Special Education	2	OSD
Director, English Learner Services	2	OSD
Principals	2	OSD
Chief Information Officer	2	OSD
Director, Facilities	2	OSD
Director, Classified Human Resources	2	OSD
Director, Certificated Human Resources	2	OSD
Director, Child Nutrition Services	2	OSD
Director, Early Childhood Education Programs	2	OSD
Director, Purchasing	2	OSD
Director, Finance	2	OSD
Director, Transportation	2	OSD
<i>Director, Enrichment and Specialized Programs</i>	2	<i>OSD</i>
<i>Director, Network Operations</i>	2	<i>OSD</i>
Consultants	2	OSD

*COB = County Clerk of the Board; OSD = Oxnard School District

CONFLICT OF INTEREST (continued)**Disclosures for Consultants**

Consultants are designated employees who must disclose financial interests as determined on a case-by-case basis by the Superintendent or designee. The Superintendent or designee's written determination shall include a description of the consultant's duties and a statement of the extent of disclosure requirements based upon that description. All such determinations are public records and shall be retained for public inspection along with this conflict of interest code.

A consultant is an individual who, pursuant to a contract with the district, makes a governmental decision whether to: (2 CCR 18701)

1. Approve a rate, rule, or regulation
2. Adopt or enforce a law
3. Issue, deny, suspend, or revoke a permit, license, application, certificate, approval, order, or similar authorization or entitlement
4. Authorize the district to enter into, modify, or renew a contract that requires district approval
5. Grant district approval to a contract that requires district approval and in which the district is a party, or to the specifications for such a contract
6. Grant district approval to a plan, design, report, study, or similar item
7. Adopt or grant district approval of district policies, standards, or guidelines

A consultant is also an individual who, pursuant to a contract with the district, serves in a staff capacity with the district and in that capacity participates in making a governmental decision as defined in 2 CCR 18702.2 or performs the same or substantially all the same duties for the district that would otherwise be performed by an individual holding a position specified in the district's conflict of interest code. (2 CCR 18701)

Exhibit
version: October 10, 2018
revised: March , 2021

OXNARD SCHOOL DISTRICT
Oxnard, California

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Victor Torres

Date of Meeting: March 03, 2021

Agenda Section: Section F: Board Policies, Second Reading

SECOND READING OF: WORKING REMOTELY – BP 4113.5, 4213.5, 4313.5: New (Torres)

The policy has been added to address issues applicable to employees who work remotely, as recommended by the California School Boards Association.

FISCAL IMPACT:

None.

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Human Resources that the Board of Trustees approve the attached policy, as presented.

ADDITIONAL MATERIALS:

Attached: [4113.5, 4213.5, 4313.5 BP Working Remotely \(three pages\)](#)

All Personnel

BP 4113.5(a)

4213.5

WORKING REMOTELY

4313.5

The Board of Trustees recognizes that working remotely at home or at another alternative location may be necessary at times when widespread illness, natural disaster, or other emergency condition makes the school or worksite unsafe or otherwise interrupts the district's ability to effectively conduct operations at the school or worksite. A full-time, part-time, or short-term remote work arrangement may also be granted by the Superintendent or designee to an individual employee, upon request, provided that the position is suitable for remote work, the employee has consistently demonstrated the ability to work independently and meet performance expectations, and the work arrangement does not hinder district operations.

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

(cf. 3516.5 - Emergency Schedules)

(cf. 4030 - Nondiscrimination in Employment)

(cf. 4032 - Reasonable Accommodation)

(cf. 4113 - Assignment)

(cf. 4157/4257/4357 - Employee Safety)

(cf. 6157 - Distance Learning)

The opportunity to work remotely shall be entirely at the district's discretion, and no grievance or appeal right may arise from district denial of any employee request for remote work.

Employees approved for remote work shall comply with all district policies, administrative regulations, work schedules, and job assignments. Except when specifically agreed, approval of remote work shall not change the compensation, benefits, or other terms and conditions of employment of an employee.

(cf. 4141/4241 - Collective Bargaining Agreement)

(cf. 4151/4251/4351 - Employee Compensation)

(cf. 4154/4254/4354 - Health and Welfare Benefits)

Unless otherwise approved in advance by the Superintendent or designee, employees working remotely shall do so within regular work hours established for the position. Employees are entitled and expected to take appropriate, uninterrupted meal and rest breaks, and shall keep accurate records of the hours they work. Employees shall notify their supervisor when unable to perform work assignments due to illness, equipment failure, or other unforeseen circumstances.

(cf. 4161.1/4361.1 - Personal Illness/Injury Leave)

(cf. 4261.1 - Personal Illness/Injury Leave)

Employees working remotely are expected to conduct their work in a location that is safe and free of obstructions, hazards, and distractions. Such employees shall report to their supervisor any serious injury or illness occurring in the home workspace or in connection with their employment as soon as practically possible in accordance with Board policy.

(cf. 4157.1/4257.1/4357.1 - Work-Related Injuries)

(cf. 4157.2/4257.2/4357.2 - Ergonomics)

WORKING REMOTELY (continued)

The district shall provide to employees who work remotely all supplies, materials, apparatus, and equipment reasonably necessary to perform their jobs, including, as necessary, a technology device and Internet access. Employees shall use caution in accessing the Internet from public locations and in accessing information from networks outside of the district in order to safeguard confidential information. Employees shall be responsible for maintaining and protecting equipment on loan from the district and shall adhere to the district's Acceptable Use Agreement. The employee's personally owned equipment may only be used for district business when approved by the Superintendent or designee.

(cf. 4040 - Employee Use of Technology)
(cf. 4156.3/4256.3/4356.3 - Employee Property Reimbursement)

Work done at a remote work location is considered official public business. District records and communications shall be retained and safeguarded against damage or loss, and shall be kept confidential or made accessible to the public in accordance with law.

(cf. 1340 - Access to District Records)
(cf. 3580 - District Records)
(cf. 4119.21/4219.21/4319.21 - Professional Standards)
(cf. 5125 - Student Records)

Any employee working remotely shall be available during work hours to the employee's supervisor and other staff, students, parents/guardians, and members of the public, as appropriate, via email, phone, or other means. Lack of responsiveness on the part of the employee may result in discipline and/or termination of remote work responsibilities. Employees shall be required to attend virtual or in-person meetings when directed by their supervisor.

(cf. 4118 - Dismissal/Suspension/Disciplinary Action)
(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

Employee productivity shall be evaluated on the basis of time spent on tasks and projects, task completion, and quality of job performance in the same manner as all employees in the same position at the assigned school or office.

(cf. 4115 - Evaluation/Supervision)
(cf. 4215 - Evaluation/Supervision)
(cf. 4315 - Evaluation/Supervision)

Remote work arrangements may be discontinued at any time at the discretion of the Superintendent or designee.

Legal Reference: (see next page)

BP 4113.5(c)
4213.5
4313.5

WORKING REMOTELY (continued)

Legal Reference:

GOVERNMENT CODE

6250-6270 California Public Records Act

12900-12996 Fair Employment and Housing Act

LABOR CODE

226.7 Mandated meal, rest, or recovery periods

6400 Safe and healthful employment and place of employment

6401 Unsafe workplace

UNITED STATES CODE, TITLE 42

12101-12213 Americans with Disabilities Act

Management Resources:

WEB SITES

California Department of Industrial Relations: <http://www.dir.ca.gov>

Policy

Adopted: March 3, 2021

OXNARD SCHOOL DISTRICT

Oxnard, California