

WESTMINSTER SCHOOL DISTRICT BOARD OF TRUSTEES

Regular Meeting

June 11, 2020

Amended on 6/8/20, YG

NOTICE OF REGULAR MEETING VIA TELECONFERENCE

Our Vision: Building Tomorrow’s leaders today.

***Our Mission: Prepare all students to be responsible resilient resourceful,
and productive world citizens in a changing and diverse society.***

A regular business meeting of the Board of Trustees of the Westminster School District will be conducted via:

Teleconference
WSD Public Board Meeting (Zoom Meeting)

The meeting can be accessed via Zoom Meetings: <https://zoom.us/j/96959455714>

on the date set forth above. On occasion, the meeting may be preceded/followed by a Closed Session. The regular business meeting, which is open to the public, will begin promptly at **7:00 PM**.

As authorized by Executive Order N-29-20, issued on March 18, 2020, WSD Board meetings will be conducted via audio conference/telecommute until further notice. Public comment may be submitted prior to the meeting via electronic submissions no later than June 11, 2020 by 3:00 p.m. The form can be accessed via the following link:

WSD Public [Comment Form](#)

Please note you can download a free copy of [Adobe Acrobat Reader](#) to complete the comment form.

Staff will read the comments during the board meeting. Public comments will be subject to time limit maximum of 3 minutes per comment/20 minutes per topic.

Enclosures are identified on the Agenda by “(Enc. C)” for those designated as Confidential and “(Enc. P)” for those designated as Public. Public enclosures are available at wSDK8.us.

There are four (4) categories of items on the regular Agenda explained below:

Category of Items	Explanation
CONSENT	Routine items approved in one action
INFORMATION	Presentations to the Board
INFORMATION/DISCUSSION	Items for information and/or discussion
DISCUSSION/ACTION	Items for discussion and/or action

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications, or accommodations to participate in the public meetings of the District's governing board, please contact the Superintendent's Office at (714) 894-7311, extension 1000, seventy-two hours prior to the meeting to enable the district to make reasonable arrangements to assure accessibility to this meeting.

AGENDA

ORAL REPORT
ASSIGNED TO:

1.0 CALL TO ORDER: 6:30 PM

Frances Nguyen

1.1 Public Comments (Comments not to exceed 2 minutes)

Any person wishing to address the Board on Closed Session agenda items have submitted their comments electronically. Presentations may not exceed two (2) minutes per comment and may be shortened at the Board's discretion in order to accommodate the number of speakers who have presented requests to address the Board, and also allow the Board to consider its agenda in a reasonable amount of time. The number of public comments will also be limited to twenty minutes per topic, unless increased by the Board. AT THIS TIME PUBLIC COMMENTS THAT HAVE BEEN SUBMITTED ELECTRONICALLY WILL BE READ BY STAFF.

2.0 CLOSED SESSION: 6:30 PM

2.1 Public Employee Employment

- Government Code §54957

2.2 Negotiations – WTA, CSEA and Management/Confidential

- Government Code §54957.6

2.3 Conference with Real Property Negotiator

- Government Code §54956.8

2.4 Pending Litigation

- Government Code §54956.9(d)(2)

2.5 Public Employee Discipline/Dismissal/Release

- Government Code §54957

2.6 Pupil Personnel – Student Expulsion(s) Disciplinary Matter(s)

- Education Code 48900(c)

PUBLIC SESSION: 7:00 PM

3.0 CALL TO ORDER AND PLEDGE OF ALLEGIANCE

3.1 Report of **action taken in Closed Session**, if any. Frances Nguyen

4.0 ORAL PRESENTATIONS

4.1 **Monthly Budget Update** Crafton

4.2 **Public Comments** (Comments no to exceed 3 minutes) Frances Nguyen

Any person wishing to address the Board regarding an item on the agenda or on other items of specific concern have submitted their comments electronically. Presentations may not exceed three (3) minutes per person and may be shortened at the Board’s discretion in order to accommodate the number of comments that were requested to address the Board, and to allow the Board to consider its agenda in a reasonable amount of time. The number of presentations will also be limited to twenty minutes per topic, unless increased by the Board. AT THIS TIME PUBLIC COMMENTS THAT HAVE BEEN SUBMITTED ELECTRONICALLY WILL BE READ BY STAFF.

5.0 CONSENT AGENDA

Frances Nguyen

Items listed under Consent Agenda are considered routine and will be approved/adopted by a single motion. There will be no separate discussion of these items; however, any item may be removed from the Consent Agenda upon the request of any member of the Board, discussed, and acted upon separately. The Superintendent and staff recommend approval of all Consent Agenda Items.

5.1 Approve **Minutes** of Regular Meeting held on May 14, 2020. Frances Nguyen
(Enc. P)

5.2 Approve **California Multiple Award Schedule contracts with NTT America Solutions, Inc.**, for purchase of telephone hardware, software maintenance and professional services. (Enc. P) Pierre

5.3 Approve/ratify **Certificated Human Resources Report** on recommended position status/action. (Enc. P) Jimenez

5.4 Approve/ratify **Classified Human Resources Report** on recommended position status/action. (Enc. P) Jimenez

5.5 Ratify **Purchase Order listing** in the total amount of \$1,941,752.35. Crafton

- 5.6 Ratify **Check Register** in the total amount of \$2,125,238.33. The check register reflects all payments made to outside vendors. Crafton
- 5.7 Ratify district **Contracts**. (Enc. P) Crafton
- 5.8 Approve **contract to Palm Springs Unified School District’s Piggyback Bid #20-02** with **Driftwood Dairy** to supply dairy products for the 2020-2021 school year. (Enc. P) Crafton
- 5.9 Approve renewal of **Paper Goods contract #18-01** paper products for Nutrition Services with **P&R Paper and Trade Supplies** for the 2020-2021 school year. (Enc. P) Crafton
- 5.10 Adopt **Resolution #19-20-24 Resolution and Order of Biennial Trustee Election and Specifications of the Election Order**. (Enc. P) Paik

6.0 GENERAL FUNCTIONS

- 6.1 DISCUSSION/
ACTION Adopt **Resolution #19-20-25 Federal Education Funding In Light of Impacts Associated with Covid-19 Pandemic**. (Enc. P) Paik

7.0 BUSINESS SERVICES

- 7.1 INFORMATION/
DISCUSSION **Conduct a Public Hearing – 2020-2021 Budget**. (Enc. P) Crafton
- 7.2 INFORMATION/
DISCUSSION **Conduct a Public Hearing – accept report of public disclosure of Tentative Agreement** with California Schools Employees Association and it’s Chapter 34. (Enc. P) Crafton

8.0 HUMAN RESOURCES

- 8.1 DISCUSSION/
ACTION Approve **Filing the Declaration of Need for Fully Qualified Educators** for the 2020-2021 school year. (Enc. P) Jimenez
- 8.2 DISCUSSION/
ACTION Approve the **Tentative Agreement for the July 1, 2017 - June 30, 2020 Collective Bargaining Agreement** between the Westminster School District and the California School Employees Association and it’s Chapter 34. (Enc. P) Jimenez

- 8.3** DISCUSSION/
ACTION Approve **compensation increase for confidential and management employees** not represented by a union. Jimenez
(Enc. P)
- 8.4** INFORMATION Oral report of **contract amendment for Assistant Superintendent of Human Resources and Superintendent.** Jimenez
- 8.5** DISCUSSION/
ACTION Approve the **contract amendment for Assistant Superintendent of Human Resources and Superintendent.** (Enc. P) Jimenez
- 8.6** DISCUSSION/
ACTION Approve a **compensation increase of \$13.89 per month per board member (5%) for the Westminster School District Governing Board** effective February 1, 2020. (Enc. P) Jimenez

9.0 REPORTS/COMMENTS

- 9.1** INFORMATION **Board Member Comments** Frances Nguyen
Short reports of visitations, conference/meeting attendance, and commendations to staff.
- 9.2** INFORMATION **Staff Comments** Frances Nguyen
Short reports/announcements on programs and activities, curriculum, conference/meeting attendance, facilities improvements and commendations to staff.

10.0 OPEN ITEMS

- 10.1** INFORMATION Schedule of **regular Board Meetings** for Frances Nguyen
2019-2020:
 - June 25, 2020
 - July 9, 2020
 - August 13, 2020
 - September 10, 2020
 - October 8, 2020
 - November 12, 2020
 - December 10, 2020

11.0 CLOSED SESSION

Frances Nguyen

(Continuation of Item 2.0 Closed Session Agenda, if needed)

Agenda, Page 6
12.0 ADJOURNMENT

June 11, 2020
Frances Nguyen

Cyndi Paik, Ed.D.
Superintendent

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CONSENT AGENDA

WESTMINSTER SCHOOL DISTRICT BOARD OF TRUSTEES

May 14, 2020

Regular Meeting
7:00 p.m.

A Regular Meeting of the Westminster School District Board of Trustees was held via teleconference on the date and at the time set forth above.

PUBLIC SESSION

Public Session

1.0 CALL TO ORDER

TRUSTEES PRESENT: Frances Nguyen, President
Jeremy Khalaf, Vice President (arrived at 6:18 pm)
Xavier Nguyen, Clerk
Khanh Nguyen, Trustee
Jamison Power, Trustee

ADMINISTRATORS PRESENT: District Office:
Dr. Cyndi Paik, Superintendent;
Keith Crafton, Assistant Superintendent, Business Services;
Art Jimenez, Assistant Superintendent, Human Resources;
Myrlene Pierre, Assistant Superintendent, Educational Services

Call to Order

President Frances Nguyen presiding called the meeting to order at 6:01 p.m. Any person who submitted their comments electronically to the Board on Closed Session agenda items your comments will now be read by staff. There were no comments. Adjourned to Closed Session at 6:02 pm.

2.0 CLOSED SESSION

Closed Session

2.1 Public Employee Employment
- Government Code §54957

2.2 Negotiations – WTA, CSEA and Management/Confidential
- Government Code §54957.6

2.3 Conference with Real Property Negotiator
- Government Code §54956.8

2.4 Pending Litigation
- Government Code §54956.9(d)(2)

2.5 Public Employee Discipline/Dismissal/Release
- Government Code §54957

2.6 Pupil Personnel – Student Expulsion(s) Disciplinary Matter(s)
- Education Code 48900(c)

3.0 CALL TO ORDER AND PLEDGE OF ALLEGIANCECall to Order and
Pledge of Allegiance

Board President Frances Nguyen reconvened the meeting in Public Session at 7:07 p.m. and called upon Trustee Jamison Power to lead the *Pledge of Allegiance*.

May 14, 2020

3.1 Report of action taken in Closed Session.

Board President Frances Nguyen reported no action was taken in Closed Session.

No Action taken in Closed Session

4.0 ORAL PRESENTATIONS

Oral Presentations

4.1 Recognition of 2020-2021 "Teacher of the Year", Shay Reardon and "School Site Teachers of the Year".

Assistant Superintendent Art Jimenez presented Westminster School District's Teachers of the Year.

Teachers of the Year Presentation

WSD Teacher of the Year:
Shay Reardon

School Site Teachers of the Year:

- | | |
|-----------------------------|---------------------------|
| Anderson – Chris Rhodes | Meairs – Robyn Sarkhosh |
| Clegg – Shay Reardon | Schmitt – Ami Nelson |
| DeMille – Grace Chiang | Schroeder – Ami Briscoe |
| Eastwood – Patricia Weber | Sequoia – Brian Long |
| Finley – Leticia Flores | Stacey – Alysen Kleen |
| Fryberger – Stacy Georgetti | Warner – Susana Kar |
| Hayden – Lucille Schmitt | Weber – Mike Monroe |
| Johnson – Kimberly Milius | Willmore – Carey Thornton |

4.2 Budget Update

Assistant Superintendent Business Services, Keith Crafton presented a budget update ending April 30, 2020. The update reflects actual expenses to date and shows the percentage of what has been expended in relationship to the adopted budget, first interim and second interim report. Mr. Crafton noted that he will be presenting a budget update to the board at the monthly board meetings.

Budget Update

4.3 Public Comments

WTA President Kim Bui talked about how soon to be retired teacher, Heidi Cordova's words of wisdom, Teachers matter, resonated with the staff. Ms. Bui then went on to share a few names of past students who are studying at universities and the scholarships they have earned. She said WSD teachers have continued to offer top-notch education during this new virtual system of educating students. Ms. Bui congratulated all WSD educators, the Teachers of the Year, and Shay Reardon WSD's Teacher of the Year.

Public Comments

5.0 CONSENT AGENDA

The following items comprise the Consent Agenda and unless an item is pulled for some reason, the Consent Agenda is routinely approved by one motion:

Consent Agenda Approved

5.1, 5.2, 5.3, 5.4, 5.5, 5.6, 5.7, 5.8, 5.9, 5.10, 5.11, 5.12, 5.13, 5.14, 5.15, 5.16, 5.17, 5.18

TRUSTEE KHANH NGUYEN MOVED, SECONDED BY TRUSTEE JAMISION POWER, TO APPROVE THE CONSENT AGENDA, AND ORDERED FURTHER,

May 14, 2020

THAT THE AGENDA, AND ALL BACKUP MATERIAL PERTAINING THERETO BE INCORPORATED HEREIN BY REFERENCE AS THOUGH SET FORTH AT LENGTH. MOTION UNANIMOUSLY CARRIED 5-0 (JEREMY KHALAF, FRANCES NGUYEN, KHANH NGUYEN, XAVIER NGUYEN, JAMISON POWER).

6.0 HUMAN RESOURCES

6.1 Conduct a Public Hearing – accept report of public disclosure of Tentative Agreement with Westminster Teachers Association.

Board President Frances Nguyen opened the public hearing at 7:24 p.m.

Greg Branch & Stacy Georgetti submitted a comment regarding the negotiations. They commended the District for moving forward with the negotiations during this trying time. Mr. Branch and Ms. Georgetti thanked the Human Resources department and the Business Department for their work on finalizing the contract. They also thanked Dr. Paik and the Board of Trustees for supporting shared interests in this bargaining round. In closing Mr. Branch and Ms. Georgetti thanked staff for keeping our families safe and our students learning during the closure.

Public Hearing – Report of public disclosure of Tentative Agreement with WTA

Assistant Superintendent Business Services, Keith Crafton shared a presentation regarding the details of the negotiated agreement. The multi-year projection is based on a zero COLA for the 2021-2022 and 2022-2023 school years and a fourth year was included in the projections. He said there are declines in our LCFF revenue, this revenue reduction takes in to account the projected declining enrollment. Mr. Crafton also said that if nothing changes our ending fund balance in the projected fourth year will be reduced to a level which will not allow the district to maintain its current reserve levels without additional expenditure reductions or increases to revenue or both. He said the district will need to take a look long term to maintain its fiscal solvency.

Board President Frances Nguyen closed the public hearing at 7:37 p.m.

7.0 HUMAN RESOURCES

7.1 Approve/ratify the Tentative Agreement for the July 1, 2018-June 30, 2021 Collective Bargaining Agreement between the Westminster School District and the Westminster Teachers Association (WTA).

TRUSTEE JEREMY KHALAF MOVED, SECONDED BY TRUSTEE KHANH NGUYEN, TO APPROVE/RATIFY THE TENTATIVE AGREEMENT FOR THE JULY 1, 2018-JUNE 30, 2021 COLLECTIVE BARGAINING AGREEMENT BETWEEN THE WESTMINSTER SCHOOL DISTRICT AND THE WESTMINSTER TEACHERS ASSOCIATION (WTA). MOTION UNANIMOUSLY CARRIED 5-0, (JEREMY KHALAF, FRANCES NGUYEN, KHANH NGUYEN, XAVIER NGUYEN, JAMISON POWER).

Tentative Agreement for the July 1, 2018-June 30, 2021 Collective Bargaining Agreement between WSD and WTA Approved

8.0 REPORTS/COMMENTS

8.1 Board Member Comments

President Frances Nguyen congratulated WSD’s Teacher of the Year, Shay Reardon and the school site teachers of the year. She reminded everyone to continue to be safe.

Board Member Comments

May 14, 2020

Vice President Jeremy Khalaf congratulated the site teachers of the year, WSD's Teacher of the Year, Shay Reardon and he wished her luck at the county level. Trustee Khalaf said the IBB process is serving all the stakeholders and thanked everyone who was involved in the process.

Trustee Jamison Power thanked the teachers for their hard work and their dedication to the district. He also wants everyone to continue to stay safe and healthy.

Trustee Khanh Nguyen congratulated Shay Reardon and the site teachers of the year and Mr. Crafton for his presentations. He also thanked the teachers and classified staff for their work during these uncertain times. He stated he appreciates the nutrition service workers for their hard work and providing meals to the students. He also congratulated on the approval of the Tentative Agreement and says even though it doesn't look good four years down the line the district has time to adjust.

Board Clerk Xavier Nguyen offered congratulations on the approved contract. He said that Westminster is a family and it's nice to see everyone being taken care of during these times. Trustee Nguyen also thanked the staff that is still on the front lines providing meals to students or responding to technology issues. He congratulated all of the Teachers of the Year.

8.2 **Staff Comments**

Staff Comments

Superintendent, Dr. Cyndi Paik congratulated all the Teachers of the Year, especially Shay Reardon who will be representing WSD at the county level. She thanked Kim Bui, Greg Branch and Stacy Georgetti and she looks forward to their continued collaborative work. Dr. Paik especially wanted to thank Kim Bui for her willingness to assist when needed most, such as in developing the distance learning. She worked with Michelle Watkins without any hesitation. Last, she reminded everyone to be safe and happy.

Assistant Superintendent, Human Resources – Art Jimenez thanked the WTA bargaining team for a successful negotiations. He also thanked WSD administrative negotiations team. Mr. Jimenez also reminded everyone to stay safe.

Assistant Superintendent, Business Services – Keith Crafton congratulated all of the Teachers of the Year. He also thanked the Business Services staff, the Maintenance and Operations staff and the Nutrition Services staff for their continued work. Mr. Crafton hoped everyone continues to stay and healthy.

Assistant Superintendent, Educational Services – Myrlene Pierre congratulated Shay Reardon and the all the Teachers of the Year. Thanked the teachers for working hard during this pandemic to provide distance learning to our students and helping them stay connected to school. Ms. Pierre also recognized the school nurses hard work to ensure that we are able to support the medical needs of our students and providing specialized services with great care and compassion. She also thanked the Ed. Services staff for working hard and tirelessly to support distance learning. Ms. Pierre also hoped everyone stays safe and healthy.

9.0 OPEN ITEMS

9.1 The **schedule of regular Board Meetings** was presented as information.

Calendar Reviewed

10.0 CLOSED SESSION

5.1 p. 4+

May 14, 2020

Closed Session

There was no need for an additional Closed Session.

11.0 ADJOURNMENT

Adjournment

Board President Frances Nguyen adjourned the meeting at 7:54 p.m.

Xavier Nguyen, Clerk
Board of Trustees
Westminster School District

Recorder: Yolanda Galvas

WESTMINSTER SCHOOL DISTRICT
Educational Services

DATE: June 11, 2020

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Sam Plambeck, Director, Information Technology
Myrlene Pierre, Assistant Superintendent, Educational Services

SUBJECT: **APPROVE CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS) CONTRACTS WITH NTT AMERICA SOLUTIONS, INC. FOR PURCHASE OF TELEPHONE HARDWARE, SOFTWARE MAINTENANCE AND PROFESSIONAL SERVICES**

BACKGROUND INFORMATION:

The California Multiple Award Schedule (CMAS) program contracts are established using products, services and prices from already existing award contracts that have been competitively assessed and cost compared. Pursuant to Public Contract Code Section 10298 allows public agencies including K-12 schools to utilize such contracts without going to bid.

NTT America Solutions, Inc. is a California Multiple Award Schedules (CMAS) certified professional provider for the purchase, warranty, and installation of telephone hardware and software, hardware maintenance and repair, and software maintenance.

CURRENT CONSIDERATIONS:

The District has a need to upgrade the hardware that supports its telephone system. We have determined it to be in the best interest of the District to utilize CMAS contracts with NTT America Solutions, Inc. to purchase hardware and annual maintenance required for this update:

	CMAS #	Description	Base contract #	Term date
1	3-20-70-3415L	Information Technology Goods & Services	GS-35F-0617Y	3/27/20 - 9/6/2022
2	3-17-70-3415B	Information Technology Goods & Services	GS-35F-303DA	5/24/17 - 8/31/2021

FINANCIAL IMPLICATIONS:

The anticipated telephone system project will cost approximately \$71,000 from the Information Technology Budget.

SUPERINTENDENT'S RECOMMENDATION: Approve California Multiple Award Schedule (CMAS) contracts with NTT America Solutions, Inc. for purchase of telephone hardware, software maintenance and professional services

WESTMINSTER SCHOOL DISTRICT
Human Resources

DATE: June 11, 2020

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Art Jimenez, Assistant Superintendent, Human Resources

SUBJECT: **APPROVE/RATIFY THE CERTIFICATED HUMAN RESOURCES REPORT**

The Certificated Human Resources actions listed below are recommended for approval:

- 1.0 Approve/Ratify retirements/resignations of certificated employees.**
(See Attachment "A")

- 2.0 Approve/Ratify additional days of employment for certificated employees.**
(See Attachment "B")

SUPERINTENDENT'S RECOMMENDATION:
Approve/Ratify the Certificated Human Resources Report

RETIREMENTS
Certificated Human Resources
June 11, 2020
2019-2020

<u>Last Name</u>	<u>First Name</u>	<u>Assignment</u>	<u>Years of Service</u>	<u>Effective Date</u>
Palmquist	Kevin	Teacher	20	06/17/2020
Passaquindici	Diane	Teacher	14	06/17/2020
Schmitt	Lucille	Teacher	26	06/30/2020
Wang	Alice	Teacher	21	06/30/2020

RESIGNATIONS
Certificated Human Resources
June 11, 2020
2019-2020

<u>Last Name</u>	<u>First Name</u>	<u>Assignment</u>	<u>Effective Date</u>
Rodriguez	Darlene	Teacher	June 30, 2020

ADDITIONAL DAYS OF EMPLOYMENT

Certificated Human Resources

June 11, 2020

EARLY EDUCATION AND EXPANDED LEARNING

Employee:	Denise Brown	Karen Canada	Lisa Courtemarche
	Michelle Dunneback	Andrea Enterline	Christine Flores
	Megan Hornyak	Dan Parks	Liliana Sievers
	Yen Ta	Tuy Truong	Suzanne Willis
	Tanya Wu		

Purpose: To develop curriculum for the Transitional Kindergarten Program.

Rate of pay: Prorated hourly

Dates/Hours: June 17, 2020 - June 30, 2020; not to exceed 7.5 hours per day per employee, not to exceed 2 days for the period listed above.

Funding Source: School Readiness

SCHOOL SPECIALTY PROGRAMS

Employee:	Michelle Affinito	Donna Ballard	Summer Bischof
	April Derr	Pam Estrada	Kristen Flores
	Sue Freleaux	Ed Hwang	Lisa Jaskot
	Katherine Kane	Eva Lavezzari	Jeanine Lovelace
	Elizabeth Loyko	Elaine Mizuo	Kristina Murphy
	Amy Murray	Cori O'Donoghue	Alice Reed
	Robyn Sarkhosh	Katie Schnaas	Teri Smith
	Susie Wilkerson	Debbie Zaragoza	

Purpose: To participate in the AVID 2020 Digital XP Summer Institute.

Rate of pay: Staff Development

Dates/Hours: June 22, 2020 - June 24, 2020; not to exceed a total of 18 hours per employee.

Funding Source: AVID Title II

Employee:	Heidi Ahn	Wendy Baird	Michele Branch
	Megan Browning	Kay Capel	Stephanie Egan
	Calli Falley	Susana Kar	Patricia Klug
	Sara Leimbach	Denise Menz	Cammie Peacock
	Viviana Ramirez	Jennifer Rehfeldt	Gabriel Rodriguez
	Diana Ruiz	Geoff Thornton	Beverly Walters
	Alisa Watson	Christy Weber	John Vu

Purpose: To participate in the AVID 2020 Digital XP Summer Institute.

Rate of pay: Staff Development

Dates/Hours: July 15, 2020 - July 17, 2020; not to exceed a total of 18 hours per employee.

Funding Source: AVID Title II

STUDENT SERVICES cont.

Employee: Deanna Fiorenza Michelle Garcia
Purpose: **Consultations for staff and student support during Extended School Year (ESY) and IEP attendance during the summer.**
Rate of pay: Prorated hourly
Dates/Hours: June 22, 2020 - August 14, 2020; not to exceed a total of 30 hours per employee.
Funding Source: Individuals with Disabilities Educational Act (IDEA)

WARNER MIDDLE SCHOOL

Employee: Heidi Ahn Ryan Brawders Megan Browning
Colette Gregorio Susan Kar Kimberly Kensy
Trinh Knox Colleen Maxwell Elaine May
Denise Menz Cammie Peacock Walter Rodriguez
Diana Ruiz Brenda Ruiz-Bou Robert Sato
David Sousa Robin Talbot Beverly Ziegler
Purpose: **To assist with student registration; help parents with data confirmation, purchase of PE clothes, and preview class schedules/Bridge Program for new incoming students.**
Rate of pay: Prorated Hourly
Dates/Hours: August 1, 2020 - August 31, 2020; not to exceed 6 hours per day per employee, not to exceed 4 days per week per employee, not to exceed a total of 24 hours per employee.
Funding Source: At Risk

WESTMINSTER SCHOOL DISTRICT
Human Resources

DATE: June 11, 2020
TO: Cyndi Paik, Ed.D., Superintendent
FROM: Art Jimenez, Assistant Superintendent, Human Resources
SUBJECT: **APPROVE/RATIFY THE CLASSIFIED HUMAN RESOURCES REPORT**

The Classified Human Resources actions listed below are recommended for approval:

- 1.0 Approve/Ratify change of status for classified employees**
(See Attachment "A")
- 2.0 Approve/Ratify resignations/retirements/terminations for classified employees**
(See Attachment "B")
- 3.0 Approve/Ratify Limited Term Assignment**
(See Attachment "C")

SUPERINTENDENT'S RECOMMENDATION:
Approve/Ratify the Classified Human Resources Report

CHANGE OF STATUS
Classified Human Resources
Reclassification
June 11, 2020

Name	From	To	Funding Source	Effective Date
Gloria Campos	Registrar, Land School, Early Education and Expanded Learning, 40 hours per week, 12 months per year, pay range 43	Family Enrollment Specialist, Land School, Early Education and Expanded Learning, 40 hours per week, 12 months per year, pay range 43	Early Education	06/12/2020
Tina Gestoso	Payroll Technician, District Office, Business Department, 40 hours per week, 12 months per year pay range 60	Employee Benefits Technician, District Office, Business Department, 40 hours per week, 12 months per year, pay range 60	Business	06/12/2020
Amy Nguyen	Registrar, District Office, Extended School Program, 40 hours per week, 12 months per year, pay range 43	Family Enrollment Specialist, District Office, Extended School Program, 40 hours per week, 12 months per year, pay range 43	Early Education	06/12/2020

RETIREMENT
Classified Human Resources
June 11, 2020

Name	Assignment	Years of Service	Effective Date
Mitchell Lantow	Senior Custodian, Land School, 40 hours per week, 12 months per year	23	05/22/2020
Biljana Tutulugdzija	Early Education Assistant, Land School, 20 hours per week, 10 months per year Early Education Assistant, Land School, 20 hours per week, 10 months per year	6	06/17/2020

RESIGNATIONS
Classified Human Resources
June 11, 2020

Name	Assignment	Effective Date
Ramiro Garcia Jr.	Skilled Maintenance Worker, Plumber, 40 hours per week, 12 months per year	05/20/2020

LIMITED TERM ASSIGNMENTS
Human Resources-Classified
June 11, 2020

Educational Technology:

Employee:

Vivian Armstrong	An Bui	Chase Calkins
Thao Duong	Jessica Guzman	Art Hidrogo
Ronjim Javier	Kevin Luu	Junia Martinson
Blainne Robair	Sandra Rosas	Emanuel Ruiz
Jordan Williams	Jinney Yi	

Purpose: **To assist in repair of Chromebooks at District Office.**

Dates/Hours: July 1, 2020 through August 30, 2020 not to exceed 32 hours per week, per employee.

Funding: Chromebook Insurance Expense

Employee:

Marion Alexander	Vivian Armstrong	Charlene Bailey
Lori Bell	Jennie Bolotin	An Bui
Chase Calkins	Thao Duong	Janet Edwards
Jane Ferguson	Lisa Gilberto-James	Lindsey Glennan
Sherry Gonzalez	Jessica Guzman	Shawn Henley
Art Hidrogo	Ron Javier	Kevin Luu
Junia Martinson	Marie Nguyen	Debbie Perzanowski
Blainne Robair	Sandra Rosas	Emanuel Ruiz
Terry Shaver	Joanna Sullivan	Lisa Vafiades
Andrew Wheeler	Jordan Williams	Jinney Yi

Purpose: **To assist with the preparation of student Chromebooks for the refresh and sustainability plan of Chromebooks at District Office.**

Dates/Hours: July 1, 2020 through August 30, 2020 not to exceed 32 hours per week, per employee.

Funding: Chromebook Insurance Expense

Johnson:

Employee:

Jenepher Aguilar	Jennie Bolotin	Thao Duong
Ruth Leta	Temre Marsh	Lian Nguyen
Van Tran		

Purpose: **To assist parents and families with 2020-2021 school enrollment, registration, and program verification.**

Dates/Hours: August 1, 2020 through September 1, 2020 not to exceed 8 hour per day, 5 days per week.

Funding: Title I Instructional

LIMITED TERM ASSIGNMENTS cont.
Human Resources-Classified
June 11, 2020

Schmitt:

Employee:

Anna Bernal Leyna Nguyen Doris Redgrift

Purpose: **To assist parents and families with 2020-2021 school enrollment, registration, and program verification.**

Dates/Hours: August 17, 2020 through September 2, 2020 not to exceed 15 hours per week.

Funding: Title I Parent Involvement

Employee: Isabel Koceja

Purpose: **Translate for parents and teach parents how to completed Data Confirmation in August.**

Dates/Hours: August 17, 2020 through August 31, 2020 not to exceed 15 hours per week.

Funding: Title I Parent Participation

School Specialty Programs:

Employee:

Christine Hoa Nguyen Dianne Luong Cecilia Spencer
Ileana Velarde

Purpose: **Participation in the BTPDP BECOME Project and completing the three required modules.**

Dates/Hours: January 1, 2018 through June 30, 2020 not to exceed \$1000.00 per employee.

Funding: BECOME Project Grant

Stacey:

Employee:

Norberta Alvarado Lori Bell Teresa Benitez
Jennifer Bobb Kathy Carson Genie DeLacoudray
Cong Duong Rachael Elgin Rick Gallardo
Mia Hardin Paige Herrington Cindy Hoang
Fatima Hurd Amanda Lara Hanh Lord
Kevin Luu Paola Lynch Edward Munoz
Brennie Nguyen Tyler Nichols Marisol Ocampo
Margaret Osborne Elizabeth Poch Jessica Smith
Christina Tapia Daniel White

Purpose: **To assist parents and families with 2020-2021 school enrollment, registration, and program verification.**

Dates/Hours: July 1, 2020 through September 1, 2020 not to exceed 8 hour per day, 5 days per week.

Funding: Title I

LIMITED TERM ASSIGNMENTS cont.
Human Resources-Classified
June 11, 2020

Student Services:

Employee:

Ana Aguiano-Aguirre Khanh Tran

Purpose: **Provide translation support for parents and family members for distance learning.**

Dates/Hours: May 1, 2020 through June 16, 2020 not to exceed 29.5 hours per week.

Funding: Student Services

Teaching and Learning:

Employee:

Austin LaChance

Purpose: **To help organize warehouse, catalog and process newly adopted science instructional materials.**

Dates/Hours: May 19, 2020 through June 16, 2020 not to exceed a total of 84 hours.

Funding: Library Districtwide

Employee:

Marion Alexander	Charlene Bailey	Lori Bell
Jennie Bolotin	Janet Edwards	Jane Ferguson
Lisa Gilberto-James	Lindsey Glennan	Sherry Gonzalez
Shawn Henley	Austin LaChance	Marie Nguyen
Debbie Perzanowski	Terry Shaver	Joanna Sullivan
Andrew Wheeler		

Purpose: **To help catalog and process newly adopted science instructional materials.**

Dates/Hours: June 17, 2020 through August 26, 2020 not to exceed 8 hours per day, 4 days per week, per employee.

Funding: Library Districtwide

Warner:

Employee:

Kathryn Morrow

Purpose: **To support parents for data confirmation and student enrollment. ASB and student activities calendars organize and input 2020-2021.**

Dates/Hours: August 1, 2020 through August 31, 2020 not to exceed 6 hours per day, 3 days per week, per employee.

Funding: Title I – Parent Participation

LIMITED TERM ASSIGNMENTS cont.
Human Resources-Classified
June 11, 2020

Warner cont.:

Employee:

Art Hidrogo

Purpose: To support parents for data confirmation and student enrollment. Set up computers and printers.

Dates/Hours: August 1, 2020 through August 31, 2020 not to exceed 6 hours per day, 5 days per week, per employee.

Funding: Title I – Parent Participation

Employee:

Cinthya Baltazar	Nina Baldwin	David Batrow
Abel Cardona	Kandy Downing	Jesse Erazo
Sean Escalante	Art Hidrogo	Kimberly Kaohn
Olga Mendez	Kathryn Morrow	Helen Nguyen
Jenny Nguyen	To Hang Nguyen	Truc Le Nguyen
Elizabeth Rode	Bertha Ross	Esna Strahan
Lisa Vafiades	Daisy Venegas	Chi Wilcoxon

Purpose: To assist with student registration; help parents with data confirmation, purchase of PE clothes, and preview class schedules/Bridge Program for new incoming students.

Dates/Hours: August 1, 2020 through August 31, 2020 not to exceed 6 hours per day, 4 days per week, per employee.

Funding: Title I – Site Admin.

WESTMINSTER SD

PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/11/2020

FROM 04/29/2020 TO 05/26/2020

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
N60L7071	PEARSON EDUCATION	762,046.48	762,046.48	010036100A 4110	C & I Materials / Textbooks
N60L7072	TEACHER CREATED MATERIAL	25,068.46	25,068.46	010036100A 4110	C & I Materials / Textbooks
N60L7073	MCGRAW HILL	25,598.95	25,598.95	010036100A 4110	C & I Materials / Textbooks
N60M8544	CREATIVE BUS SALES INC	263.47	263.47	010071360A 5810	HTS Transportation / Contracted Serv - Inst & Non-I
N60M8717	FLEET SERVICES INC	17.24	17.24	010071360A 4363	HTS Transportation / Repair Supplies - Transportati
N60M8749	GOODMAN TREE SERVICE	1,080.00	1,080.00	010052820V 5810	Grounds / Contracted Serv - Inst & Non-I
N60M8760	SECURITY 2000 INC	130.00	130.00	010055830A 5810	Security / Contracted Serv - Inst & Non-I
N60M8763	JOHNSTONE SUPPLY	1,791.18	1,791.18	010056811V 4380	Site Maintenance / Maintenance Supplies - General
N60M8776	FERGUSON ENTERPRISES INC	34.78	34.78	010056811V 4380	Site Maintenance / Maintenance Supplies - General
N60M8792	SECURITY 2000 INC	1,300.00	1,300.00	010055830A 5810	Security / Contracted Serv - Inst & Non-I
N60M8797	GRIFFS ELECTRIC INC	6,704.17	6,704.17	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
N60M8804	AMERICAN TIME AND SIGNAL	52.48	52.48	010056811V 4380	Site Maintenance / Maintenance Supplies - General
N60M8805	DELL COMPUTER	1,310.48	1,310.48	018150811V 4430	RMA Plant Maintenance / Computer - Under \$5000
N60M8806	CDWG COMPUTER CTRS INC	59.00	59.00	010056811V 4320	Site Maintenance / Computers/Tech less than \$500
N60M8807	WALKER, SHELDON	78.78	78.78	010056811V 5211	Site Maintenance / Mileage Reimbursement
N60M8809	SECURITY 2000 INC	260.00	260.00	010055830A 5810	Security / Contracted Serv - Inst & Non-I
N60M8810	HOME DEPOT CREDIT SERVICES	23.65	5.42	010052820V 4372	Grounds / Grounds Supplies
N60M8811	SECURITY 2000 INC	195.00	195.00	010055830A 5810	Site Maintenance / Maintenance Supplies - General
N60M8812	SECURITY 2000 INC	4,680.00	4,680.00	010055830A 5810	Security / Contracted Serv - Inst & Non-I
N60M8814	CREATIVE BUS SALES INC	263.47	263.47	010071360A 5810	Security / Contracted Serv - Inst & Non-I
N60N0150	MAC TRAILER LEASING INC	6,768.64	6,768.64	135310850A 6250	HTS Transportation / Contracted Serv - Inst & Non-I
N60N0151	IMAGE ONE TECHNOLOGY SOLUTIONS	1,739.87	1,739.87	135310370A 5810	Cafeteria Facilities / Bldg & Imprv - Other Costs Pla
N60N0152	PETTY CASH CHRISTINA SOSA	364.11	77.39	135310370A 4300	Cafeteria Expenditures / Contracted Serv - Inst & Non-I
					Cafeteria Expenditures / Materials & Supplies

**WESTMINSTER SD
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/11/2020**

FROM 04/29/2020 TO 05/26/2020

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
N60N0152	*** CONTINUED ***		231.72	135310370A 4350	Cafeteria Expenditures / Office Supplies
			55.00	135310370A 5920	Cafeteria Expenditures / Postage
N60N0153	IMAGE ONE TECHNOLOGY SOLUTIONS	1,350.00	1,350.00	135310370A 5810	Cafeteria Expenditures / Contracted Serv - Inst & Non-I
N60R3460	DELL COMPUTER	1,321.26	1,321.26	010039311W 4430	Counseling / Computer - Under \$5000
N60R3461	CDWG COMPUTER CTRS INC	109.75	59.00	010039311W 4320	Counseling / Computers/Tech less than \$500
			50.75	019599210A 4320	Sp Ed Centralized Admin / Computers/Tech less than \$500
N60R3462	APPLE COMPUTER INC	2,247.41	2,247.41	019599210A 4430	Sp Ed Centralized Admin / Computer - Under \$5000
N60R3463	DIGICERT INC	3,325.00	3,325.00	010011770A 5810	Technology Data Network Sprrt / Contracted Serv - Inst &
N60R3464	FORECAST 5 ANALYTICS INC	9,548.00	9,548.00	010044720Y 5810	Business Services / Contracted Serv - Inst & Non-I
N60R3465	SALCEDO, LORENA	24.04	24.04	010036210A 5211	Curriculum & Instruction / Mileage Reimbursement
N60R3466	P AND R PAPER SUPPLY	3,560.69	3,560.69	010044720Y 4350	Business Services / Office Supplies
N60R3467	1 2 3 OFFICE SOLUTION INC	7,068.75	1,413.75	010044720Y 4350	Business Services / Office Supplies
			2,827.50	126055590A 4310	State Preschool GCCTR / Instr Materials & Supplies
			2,827.50	126060590A 4310	Extended School CCTR / Instr Materials & Supplies
N60R3468	OFFICE DEPOT INC	2,935.92	1,467.96	126055590A 4310	State Preschool GCCTR / Instr Materials & Supplies
			1,467.96	126060590A 4310	Extended School CCTR / Instr Materials & Supplies
N60R3469	CASBO PROFESSIONAL DEVELOPMENT	1,166.67	1,166.67	010042715A 5220	Superintendent / Conferences/Staff Development
N60R3471	FEDERAL EXPRESS CORPORATION	33.75	33.75	126060590A 5920	Extended School CCTR / Postage
N60R3472	FACILITY WERX INC	856.81	465.74	126055590A 4310	State Preschool GCCTR / Instr Materials & Supplies
			391.07	126060590A 4310	Extended School CCTR / Instr Materials & Supplies
N60R3473	FACILITY WERX INC	3,694.78	1,847.39	126055590A 4310	State Preschool GCCTR / Instr Materials & Supplies
			1,847.39	126060590A 4310	Extended School CCTR / Instr Materials & Supplies
N60R3474	TACACS.NET INC	2,096.50	2,096.50	010011770A 5810	Technology Data Network Sprrt / Contracted Serv - Inst &
N60R3475	WORLD TRADE PRINTING CO	5,844.23	5,844.23	010042715A 5810	Superintendent / Contracted Serv - Inst & Non-I

WESTMINSTER SD

PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/11/2020

FROM 04/29/2020 TO 05/26/2020

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
N60R3476	BONNIES EMBROIDERY AND ENGRAVI	624.22	624.22	010042715A 4350	Superintendent / Office Supplies
N60R3477	SOUTHWEST SCHOOL SUPPLY	927.94	463.96	126055590A 4310	State Preschool GCCTR / Instr Materials & Supplies
			463.98	126060590A 4310	Extended School CCTR / Instr Materials & Supplies
N60R3478	LANGUAGE NETWORK INC	560.00	560.00	019599210A 5810	Sp Ed Centralized Admin / Contracted Serv - Inst & Non-I
N60R3479	COX, ROBERTA	88.44	88.44	010041314W 5211	Health Services / Mileage Reimbursement
N60R3489	SOUTHWEST SCHOOL SUPPLY	67.97	67.97	010011770A 4350	Technology Data Network Spprt / Office Supplies
N60R3490	ADAMS & ASSOCIATES	9,500.00	9,500.00	019599210A 5836	Sp Ed Centralized Admin / Legal Expense
N60R3491	NGUYEN, HUONG	9,500.00	9,500.00	019599210A 5831	Sp Ed Centralized Admin / SPEC ED EDUCATION
N60R3492	ZOOM VIDEO COMMUNICATIONS INC	599.70	599.70	019599210A 4310	Sp Ed Centralized Admin / Instr Materials & Supplies
N60R3493	PROJECT LEAD THE WAY INC	24,120.89	4,000.00	010069100C 4310	AT Risk Instruction Clegg / Instr Materials & Supplies
			13,020.89	010111100C 4310	Discretionary Instr Clegg / Instr Materials & Supplies
			5,000.00	013010100C 4310	Title I Instr - Clegg / Instr Materials & Supplies
			2,100.00	013010100C 5810	Title I Instr - Clegg / Contracted Serv - Inst & Non-I
N60R3494	ORANGE CO DEPARTMENT OF EDUCAT	5,059.20	5,059.20	010042715A 5907	Superintendent / Data Plan Charges
N60R3495	CDWG COMPUTER CTRS INC	1,831.82	654.88	010007755Z 4320	Duplicating Services / Computers/Tech less than \$500
			424.75	010011100A 4320	Instruction Educ Technology / Computers/Tech less than \$500
			424.75	010011770A 4320	Technology Data Network Spprt / Computers/Tech less than \$500
			327.44	010081100A 4320	School Specialty Instruction / Computers/Tech less than \$500
N60R3496	LAGMAN, FRANCINE	13.86	13.86	010041314W 5211	Health Services / Mileage Reimbursement
N60R3497	PCN3 INC	990,000.00	376,200.00	018150850V 6270	Maintenance Improve Bldgs / Bldg & Imprv - Main Bldg Co
			613,800.00	135310850A 6270	Cafeteria Facilities / Bldg & Imprv - Main Bldg Contr
N60R3498	HARVILLE, TIFFANY	158.81	158.81	010069100R 4355	AT Risk Instruction Warner / Refreshments
N60R3499	CDWG COMPUTER CTRS INC	1,945.44	59.00	019599210A 4320	Sp Ed Centralized Admin / Computers/Tech less than \$500
			1,766.50	019599210A 4430	Sp Ed Centralized Admin / Computer - Under \$5000
			119.94	019599210A 5810	Sp Ed Centralized Admin / Contracted Serv - Inst & Non-I
N60R3500	KENT, KATHLEEN	33.75	33.75	019599312A 5211	Sp Ed Centralized Psych Svcs / Mileage Reimbursement

WESTMINSTER SD
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/11/2020

FROM 04/29/2020 TO 05/26/2020

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
N60R3501	APPLE COMPUTER INC	2,558.54	2,558.54	010043718A 4430	Public Information Officer / Computer - Under \$5000
N60R3502	CDWG COMPUTER CTRS INC	50.75	50.75	010043718A 4320	Public Information Officer / Computers/Tech less than \$500
N60R3503	DEPARTMENT OF JUSTICE	256.00	32.00	010045740A 5835	Certificated Personnel / Health Exam/Fingerprints
			224.00	010046740U 5835	Personnel Commission / Health Exam/Fingerprints
N60R3506	DELL COMPUTER	1,733.13	1,733.13	010042715A 4430	Superintendent / Computer - Under \$5000
N60R3507	CDWG COMPUTER CTRS INC	62.24	62.24	010042715A 4320	Superintendent / Computers/Tech less than \$500
N60U5233	NEWMAN, ANH	11.73	11.73	010037210Z 5220	Educational Services / Conferences/Staff Development
N60U5248	QUANDIENT INC	230.62	230.62	010034720X 4350	Postage / Office Supplies
N60U5249	INSKEEP, MELANIE	19.09	19.09	010044720Y 5211	Business Services / Mileage Reimbursement
N60U5250	WEINRAUB, ERIKA	77.97	77.97	010012249A 5211	ELD Dist Parent Involvement / Mileage Reimbursement
N60U5251	SARKHOSH, ROBYN	85.15	85.15	010116100L 4310	Donation - Meairs / Instr Materials & Supplies
N60U5252	MEYER, ELISABETH	40.88	40.88	010014100A 5211	Visual and Performing Arts / Mileage Reimbursement
N60U5253	WILLDAN FINANCIAL SERVICES	2,500.00	2,500.00	010044720Y 5810	Business Services / Contracted Serv - Inst & Non-I
N60U5254	GESTOSO, TINA	39.45	39.45	010044720Y 5211	Business Services / Mileage Reimbursement
N60U5255	SAUCEDO, JENNIE	75.33	75.33	010044720Y 5211	Business Services / Mileage Reimbursement
N60U5256	HERNANDEZ, LORI	159.97	159.97	014203214A 5220	Title III Professional Develop / Conferences/Staff Development
N60U5258	BROWN, TROY	39.79	39.79	010048754X 5211	Warehouse / Mileage Reimbursement
N60U5259	VU, THU M	79.64	79.64	010012249A 5211	ELD Dist Parent Involvement / Mileage Reimbursement
N60U5260	ORANGE CO DEPARTMENT OF EDUCAT	186.26	186.26	010150270A 5810	MAA MEDICAL ADMIN. ACTIVITIES / Contracted Serv -
N60V8008	GOODMAN TREE SERVICE	3,500.00	3,500.00	240304850H 6274	Fryberger Air Cond Phase 1A / Bldg & Imprv - Other

WESTMINSTER SD

PURCHASE ORDER DETAIL REPORT

BOARD OF TRUSTEES MEETING 06/11/2020

FROM 04/29/2020 TO 05/26/2020

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
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Fund 01 Total:		1,300,125.53			
Fund 12 Total:		14,104.20			
Fund 13 Total:		624,022.62			
Fund 24 Total:		3,500.00			

Total Amount of Purchase Orders: 1,941,752.35

<u>Fund Legend</u>	<u>Purchase Order Legend</u>
Fund 01 - General Fund	N60 - 2019-20 Westminster School District Purchase Order
Fund 12 - Child Development Fund	L - Library/Textbook Department
Fund 13 - Nutrition Services Fund	M - Maintenance and Operations Department
Fund 24 - Measure T - Series A	N - Nutrition Services
Fund 25 - Capital Facilities Fund	R - District Office Buyer
Fund 26 - Measure T - Series B	T - Transportation Department
Fund 35 - County School Facility Fund	U - Accounting Office
Fund 40 - Special Reserve for Capital Outlay Fund	V - Measure T

CONSENT

Contracts for Ratification

June 11, 2020

CONTRACT	ORIGINATOR	NEW/ RENEWAL	CONTRACT TERM	PURPOSE	BUDGET/ PROGRAM	CONTRACTED AMOUNT
Aeries Software	Samuel Plambeck Information Technology	R	07/01/20 to 06/30/21	Aeries is our student information system for all sites. Annual software license, support subscription, updates and internet registration, Aeries Online Enrollment	Technology Data Network Support- Contract Serv	\$46,354.68
Atkinson, Andelson, Loya, Ruud & Romo	Keith D. Crafton Business Services	R	07/01/20 To 06/30/23	Legal counsel for District matters	Board of Trustees	Hourly rates
Document Tracking Services (DTS)	Myrlene Pierre Tricia Urbaniec Educational Services	R	07/15/2020 to 07/15/2022	Contract renewal for software system to manage web based Single Plan for Student Achievement (SPSA).	Title I	\$20,974.00
Facilitron	Brian Johnson Facilities & MOT	R	07/01/2020 to 06/30/2021	Contract renewal for work order system and facilities management platforms	Facilities Planning	\$23,079.49
Harbottle Law Group	Darek Jaronczyk Educational Services	N	07/01/2020 to 06/30/2021	Contract to advise district and perform special education legal services	Special Education Centralized Administration	Hourly rates

CONSENT

Contracts for Ratification

June 11, 2020

CONTRACT	ORIGINATOR	NEW/ RENEWAL	CONTRACT TERM	PURPOSE	BUDGET/ PROGRAM	CONTRACTED AMOUNT
Infinity Communications and Consulting	Samuel Plambeck Information Technology	R	07/01/20 to 06/30/21	Contract renewal for Category One E-rate Consulting and application Management Services	Technology Data Network Support-Contract Serv	\$18,900.00
Intrado d/b/a SchoolMessenger	Samuel Plambeck Information Technology	R	07/01/20 to 06/30/21	SchoolMessenger is the platform used district-wide for parent and community notification	Technology Data Network Support-Contract Serv	\$12,436.25
MobyMax	Darek Jaronczyk Educational Services	N	08/28/2020 to 08/28/2021	Online based program that helps struggling K-8 th (RSP, mild-moderate, and moderate-severe) special education students close learning gaps in Common Core, NGSS, and State Standards	Special Education Centralized Administration	\$33,420.00
Orange County Department of Education (OCDE)	Art Jimenez Human Resources	R	07/01/2019 to 06/30/2020	Contract renewal for OCDE Teacher Induction Program Consortium	Certificated Personnel Contracted Serv & Inst Non-I	\$41,250.00
School Services of California	Keith D. Crafton Business Services	R	07/01/20 to 06/30/21	Provide assistance regarding issues of school finance, legislation, school budgeting and general fiscal issues. Include CADIE and SABRE reports	Business Services	\$3,840.00 plus expenses

CONSENTContracts for Ratification

June 11, 2020

CONTRACT	ORIGINATOR	NEW/ RENEWAL	CONTRACT TERM	PURPOSE	BUDGET/ PROGRAM	CONTRACTED AMOUNT
Seesaw	Darek Jaronczyk Educational Services	N	07/01/2020 to 06/30/2021	Contract to create a remote learning loop between students, teachers, and families for Special Education	Special Education Centralized Administration	\$6,792.50
TLC Auctions	Brian Johnson Facilities & MOT	R	07/01/2020 to 06/30/2021	Contract renewal for surplus property auction services	Facilities Planning	Estimated income \$5,000.00
Trebron	Samuel Plambeck Information Technology	R	08/28/20 to 08/27/21	Contract renewal for Sophos anti-virus licenses used on Windows and Apple computers district-wide	Technology Data Network Support- Contract Serv	\$18,423.00
XMedius	Samuel Plambeck Information Technology	R	07/08/20 to 07/07/21	Contract renewal for the WSD fax system, which allows districtwide access to this service	Technology Data Network Support- Contract Serv	\$2,420.20
Zoom	Darek Jaronczyk Educational Services	N	07/01/2020 to 06/30/2021	Contract to support district staff with direct instruction during Extended School Year and Distance Learning	Special Education Centralized Administration	\$2,650.00

WESTMINSTER SCHOOL DISTRICT
Business Services

DATE: June 11, 2020

TO: Cyndi Paik, Ed.D, Superintendent

FROM: Stephanie Tovar, Director, Nutrition Services
Keith D. Crafton, Assistant Superintendent, Business Services

SUBJECT: **APPROVE PALM SPRINGS UNIFIED SCHOOL DISTRICT'S
PIGGYBACK BID #20-02 WITH DRIFTWOOD DAIRY TO SUPPLY
DAIRY PRODUCTS FOR THE 2020-2021 SCHOOL YEAR**

BACKGROUND INFORMATION:

On May 28, 2019, Palm Springs Unified School District awarded contract #20-02 to Driftwood Dairy to supply dairy products for its National School Breakfast & National School Lunch Programs for the 2019-2020 school year.

The contract included an option to renew the contract under the same terms and conditions for an additional (2) one-year periods pursuant to Ed Code 17596 by mutual agreement of the parties.

On May 12, 2020, Palm Springs Unified School District renewed the contract with Driftwood for the 2020-21 school year.

Westminster School District Nutrition Services would like to exercise its option to utilize this piggyback bid pursuant to the pricing/terms and conditions set forth in the above referenced contract.

CURRENT CONSIDERATIONS:

Palm Springs Unified School District negotiated a highly competitive contract with Driftwood Dairy for dairy products.

Driftwood Dairy offers quality dairy products to multiple school districts in Orange and Los Angeles counties. Westminster School District has purchased dairy products from Driftwood Dairy for the past eight years.

FINANCIAL IMPLICATIONS:

This will be paid from Fund 13 Cafeteria Funds.

SUPERINTENDENT'S RECOMMENDATION:

Approve Palm Springs Unified School Districts piggyback bid #20-02 with Driftwood Dairy to supply dairy products for the 2020-2021 school year

WESTMINSTER SCHOOL DISTRICT
Business Services

DATE: June 11, 2020

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Stephanie Tovar, Director of Nutrition Services
Keith D. Crafton, Assistant Superintendent, Business Services

SUBJECT: **APPROVE RENEWAL OF PAPER GOODS CONTRACT #18-01 FOR NUTRITION SERVICES WITH P & R PAPER AND TRADE SUPPLIES FOR THE 2020-2021 SCHOOLYEAR**

BACKGROUND INFORMATION:

Westminster School District is a member of the Beach Cities Nutrition Services Purchasing Cooperative comprised of nine school districts. Saddleback Valley Unified School District acting on behalf of the Beach Cities Nutrition Services Cooperative solicited bid #18-01 for paper products for School Nutrition in 2018-19.

The bid was awarded by line item to P & R Paper and Trade Supplies as the lowest responsive bidders to the solicitation. The contract was awarded as a one year contract with (2) one year options to renew.

Beach Cities Purchasing Cooperative has renewed contract #18-01 for paper products for the 2020-2021 school year. As a member of the Beach Cities purchasing cooperative, Westminster School District Nutrition Services would like to renew contract #18-01 for the 2020-2021 school year pursuant to the terms and conditions set forth in the above referenced contract.

CURRENT CONSIDERATIONS:

Membership in this nine-member purchasing cooperative enables Westminster School District Nutrition Services to purchase paper products at much more reasonable rates when purchased in greater quantities than when purchased based upon our own individual usage.

FINANCIAL IMPLICATIONS:

This will be paid from Fund 13 Cafeteria Fund.

SUPERINTENDENT'S RECOMMENDATION:

Approve renewal of paper goods contract #18-01 for Nutrition Services with P & R Paper and Trade Supplies for the 2020-2021 school year



14121 Cedarwood Avenue
Westminster, CA 92683
(714) 894-7311

Cyndi Paik, Ed.D. Superintendent

BOARD OF TRUSTEES

Frances Nguyen, President
Jeremy Khalaf, Vice President
Xavier Nguyen, Clerk
Khanh Nguyen, Member
Jamison Power, Member

**RESOLUTION # 19-20-24
RESOLUTION AND ORDER OF BIENNIAL TRUSTEE ELECTION
AND SPECIFICATIONS OF THE ELECTION ORDER**

June 11, 2020

WHEREAS, the election of governing board members is ordered by law pursuant to §5000 of the Education Code to fill the office of members whose terms expire on December 10, 2020, next succeeding the election,

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the authority of Education Code §5304 and §5322, the County Superintendent of Schools, Orange County, is hereby informed of the specifications of the election order for the forthcoming Biennial Governing Board Election to be held on Tuesday, November 3, 2020.

The County Superintendent is further ordered to consolidate this election in accordance with Education Code Section 5340 and 5342.

ADOPTED, this 11th day of June 2020, by the Governing Board of Westminster School District of Orange County, California.

Dr. Cyndi Paik, Superintendent

Frances Nguyen, President

Jeremy Khalaf, Vice President

Xavier Nguyen, Clerk

Khanh Nguyen, Member

Jamison Power, Member

Vision Statement:
Building tomorrow's leaders today.

Mission Statement:
Prepare all students to be responsible, resilient, resourceful, and productive world citizens in a changing and diverse society.

GENERAL FUNCTIONS



14121 Cedarwood Avenue
Westminster, CA 92683
(714) 894-7311

Cyndi Paik, Ed.D. Superintendent

BOARD OF TRUSTEES

Frances Nguyen, President
Jeremy Khalaf, Vice President
Xavier Nguyen, Clerk
Khanh Nguyen, Member
Jamison Power, Member

**RESOLUTION # 19-20-25
FEDERAL EDUCATION FUNDING IN LIGHT OF IMPACTS
ASSOCIATED WITH COVID-19 PANDEMIC**

June 11, 2020

WHEREAS, the COVID-19 pandemic has forced school districts and county offices of education to rapidly adapt under constantly changing and challenging circumstances to continue to deliver high-quality education to all students while safeguarding public health; and

WHEREAS, the challenges caused by an abrupt shift to distance learning have forced local educational agencies with budget challenges to provide significant support and tailor resources to students to ensure learning continues; and

WHEREAS, public schools will need substantial funding to overhaul operations to accommodate distance learning for all students, as well as provide the support services and healthy meals they need to thrive in school; and

WHEREAS, state and local budgets are quickly being drained of reserves through upticks in unemployment rates and other impacts caused by COVID-19; and

WHEREAS, LEAs are continuing to provide critical services to students and families, such as distance learning, meal pick-ups, access to technology, and mental and behavioral health services while grappling with decline in revenues; and

WHEREAS, LEAs including Westminster School District in Orange County, California are incurring new costs to effectively respond to COVID-19; and

WHEREAS, the Coronavirus Aid, Relief, and Economic Security (CARES) Act provides \$13.5 billion for public school budgets to directly stabilize public school funding nationwide, and additional aid for child care, child nutrition and grants to provide mental health support to students; and

WHEREAS, the \$31 billion in dedicated emergency funding for K-12 and higher education provided by the CARES Act falls far short of the 2009 American Recovery and Reinvestment

Vision Statement:

Building tomorrow's leaders today.

Mission Statement:

Prepare all students to be responsible, resilient, resourceful, and productive world citizens in a changing and diverse society.

Resolution 19-20-25

Act, the Great Recession-era stimulus, which provided \$100 billion for education with investments in both state fiscal stabilization funds and public school categorical programs including Title I and the Individuals with Disabilities Education Act; and

WHEREAS, the Association of California School Administrators and the California School Boards Association sent a letter to congressional leaders requested the next federal stimulus package include an additional \$175 billion under the Education Stabilization Fund for the Elementary and Secondary School Emergency Relief Fund; specific targeted funding support for students with disabilities and low-income students; and for mental health and trauma services for students, and waivers targeting a narrow set of requirements under IDEA that school cannot safely meet under statewide shelter-in-place orders; and

WHEREAS, U.S. Senators strongly urged Congress in a letter that the next coronavirus relief package include at least \$2 billion in E-Rate funds for schools in libraries to provide WiFi hotspots or other devices with WiFi capability to students without adequate connectivity at the their home; and

WHEREAS, Governor Gavin Newsom sent a letter to Senators requesting additional federal assistance to supplement California’s efforts to prepare for a COVID-19 surge; and

WHEREAS, national education organizations including the National Education Association, the American Federation of Teachers, the School Superintendents Association, the Council of Great City Schools, the National Parent Teachers Association and the National School Boards Association have called upon Congress to provide \$200 billion to provide relief to public schools throughout the country; and

NOW, THEREFORE, BE IT RESOLVED, that the Governing Board of the Westminster School District in Orange County, California calls on our Congressional delegation, inclusive of our United States Senators and House of Representatives, and the Governor of California to advocate for additional federal funding to prioritize stable public school funding. Teachers shall continue to provide instruction, assignments and assessments using distance learning tools and resources.

ADOPTED, this 11th day of June 2020, by the Governing Board of Westminster School District of Orange County, California.

Dr. Cyndi Paik, Superintendent

Frances Nguyen, President

Jeremy Khalaf, Vice President

Xavier Nguyen, Clerk

Khanh Nguyen, Member

Jamison Power, Member

BUSINESS SERVICES

7.0

WESTMINSTER SCHOOL DISTRICT
Business Services

DATE: June 11, 2020
TO: Cyndi Paik, Ed.D., Superintendent
FROM: Keith D. Crafton, Assistant Superintendent Business Services
SUBJECT: **CONDUCT A PUBLIC HEARING - 2020-2021 BUDGET**

BACKGROUND INFORMATION:

The district is required to conduct a public hearing regarding the District's budget prior to adoption.

CURRENT CONSIDERATIONS:

The notice of public hearing has been published in the local newspaper, The Orange County Register, as required and posted for the required 72 hours prior to the hearing. A draft of the budget for 2020-2021 is attached and has been posted for public inspection.

SUPERINTENDENT'S RECOMMENDATION:

Conduct a public hearing - 2020-2021 budget

WESTMINSTER SCHOOL DISTRICT

PLEASE POST

PLEASE POST

Notice of Public Hearing

The Westminster School District will hold a public hearing regarding the **2020-2021 Budget** at its Board meeting on June 11, 2020 at 7:00p.m. A regular business meeting of the Board of Trustees of the Westminster School District will be conducted via: Teleconference.

WSD Public Board Meeting (Zoom Meeting)

The meeting can be accessed via Zoom Meetings: <https://zoom.us/j/96959455714>

On occasion, the meeting may be preceded/followed by a Closed Session. The regular business meeting, which is open to the public, will begin promptly at 7:00 P.M. As authorized by Executive Order N-29-20, issued on March 18, 2020, WSD Board meetings will be conducted via audio conference/telecommute until further notice. All interested persons are invited to attend and give testimony. Public comment may be submitted prior to the meeting via electronic submissions no later than Thursday, June 11, 2020 by 3:00 p.m. the form can be accessed via the following link: WSD Public [Comment Form](#).

2020-21 Proposed July 1 Budget

Reasons for Assigned and Unassigned Ending Fund Balances Above the State Recommended Minimum Level

Education Code Section 42127(a)(2)(B) requires a statement of reasons that substantiates the need for assigned and unassigned ending fund balance that is in excess of the minimum recommended reserve for economic uncertainties for the budget.

District: Westminster_School_District

Combined Assigned and Unassigned Fund Balances		2020-2021	2021-2022	2022-2023
Fund	Fund Description			
01	General Fund/County School Service Fund	\$ 16,832,944.21	\$ 7,821,931.21	\$ 7,198,469.21
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$ -	\$ -	\$ -
	Total Assigned and Unassigned Fund Balance	\$ 16,832,944.21	\$ 7,821,931.21	\$ 7,198,469.21
	District Standard Reserve Level	3.0%	3.0%	3.0%
	Less: Reserve for Economic Uncertainties	\$ 3,383,716.00	\$ 3,351,666.00	\$ 3,084,775.00
	Fund Balance that Requires a Statement of Reasons	\$ 13,449,228.21	\$ 4,470,265.21	\$ 4,113,694.21

Reasons for Assigned and Unassigned Ending Fund Balances Above the State Recommended Minimum Level		2020-2021	2021-2022	2022-2023	Reasons
Form	Fund				
01	General Fund/County School Service Fund	\$ 4,511,621.00	\$ 4,470,265.21	\$ 4,113,694.21	Board LCAP reserve goal of 7%
	Board Priority Reserve above the Minimum Requirement	\$ 270,000.00			Replacement of Aging Fleet
	Bus Replacement	\$ 493,072.00			Instructional Adoptions/Common Core
	Affordable Care Act/AB1522 Sick Leave	\$ 378,966.00			Mandated Health & Welfare benefits
	Facilities Use Contracts	\$ 203,601.53			Facilities rehabilitation
	Student Supports	\$ 588,841.27			Student Supports
	18-19 One Time Block Grant	\$ 536,156.00			18-19 One Time Block Grant
	18-19 Estimated Special Education Savings	\$ 1,797,599.02			18-19 Estimated Special Education Savings
	21-22 STRS/PERS Increase	\$ 290,772.00			Increased Contribution Requirements
	Unassigned/Unappropriated Amount	\$ 4,378,599.39			Future Expenditures
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$ -			
	Total of Substantiated Needs	\$ 13,449,228.21	\$ 4,470,265.21	\$ 4,113,694.21	

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	92,221,881.00	0.00	92,221,881.00	84,072,412.00	0.00	84,072,412.00	-8.8%
2) Federal Revenue		8100-8299	233,890.00	6,357,189.02	6,591,079.02	225,000.00	5,432,942.00	5,657,942.00	-14.2%
3) Other State Revenue		8300-8599	3,052,329.00	5,594,953.70	8,647,282.70	1,703,516.00	5,385,586.00	7,089,102.00	-18.0%
4) Other Local Revenue		8600-8799	1,358,648.80	5,795,597.00	7,154,245.80	730,000.00	5,640,232.00	6,370,232.00	-11.0%
5) TOTAL, REVENUES			96,866,748.80	17,747,739.72	114,614,488.52	86,730,928.00	16,458,760.00	103,189,688.00	-10.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	40,401,424.00	11,536,407.00	51,937,831.00	41,781,760.00	11,479,016.00	53,260,776.00	2.5%
2) Classified Salaries		2000-2999	9,308,891.00	6,291,864.00	15,600,755.00	9,661,188.00	6,702,454.00	16,363,642.00	4.9%
3) Employee Benefits		3000-3999	16,863,217.00	8,846,511.00	25,709,728.00	17,358,218.00	8,847,964.00	26,206,182.00	1.9%
4) Books and Supplies		4000-4999	6,495,781.28	1,393,587.96	7,889,369.24	3,153,328.00	590,640.00	3,743,968.00	-52.5%
5) Services and Other Operating Expenditures		5000-5999	5,694,264.00	5,096,257.77	10,790,521.77	7,035,931.00	3,838,327.00	10,874,258.00	0.8%
6) Capital Outlay		6000-6999	171,330.00	620,684.00	792,014.00	574,600.00	638,000.00	1,212,600.00	53.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	159,560.00	1,189,368.00	1,348,928.00	159,560.00	1,239,218.00	1,398,778.00	3.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(842,516.47)	207,859.47	(634,657.00)	(969,957.00)	206,407.00	(763,550.00)	20.3%
9) TOTAL, EXPENDITURES			78,251,950.81	35,182,539.20	113,434,490.01	78,754,628.00	33,542,026.00	112,296,654.00	-1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			18,614,797.99	(17,434,799.48)	1,179,998.51	7,976,300.00	(17,083,266.00)	(9,106,966.00)	-871.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	875,000.00	493,872.00	1,368,872.00	0.00	493,872.00	493,872.00	-63.9%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(17,566,769.00)	17,566,769.00	0.00	(18,031,325.00)	18,031,325.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,441,769.00)	17,072,897.00	(1,368,872.00)	(18,031,325.00)	17,537,453.00	(493,872.00)	-63.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			173,028.99	(361,902.48)	(188,873.49)	(10,055,025.00)	454,187.00	(9,600,838.00)	4983.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	26,834,940.22	8,711,703.15	35,546,643.37	27,007,969.21	8,349,800.67	35,357,769.88	-0.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,834,940.22	8,711,703.15	35,546,643.37	27,007,969.21	8,349,800.67	35,357,769.88	-0.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,834,940.22	8,711,703.15	35,546,643.37	27,007,969.21	8,349,800.67	35,357,769.88	-0.5%
2) Ending Balance, June 30 (E + F1e)			27,007,969.21	8,349,800.67	35,357,769.88	16,952,944.21	8,803,987.67	25,756,931.88	-27.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	8,349,800.67	8,349,800.67	0.00	8,803,987.67	8,803,987.67	5.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	6,342,244.82	0.00	6,342,244.82	4,559,007.82	0.00	4,559,007.82	-28.1%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	8,036,235.00	0.00	8,036,235.00	7,895,337.00	0.00	7,895,337.00	-1.8%
Unassigned/Unappropriated Amount		9790	12,509,489.39	0.00	12,509,489.39	4,378,599.39	0.00	4,378,599.39	-65.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	48,285,782.00	0.00	48,285,782.00	43,156,683.00	0.00	43,156,683.00	-10.6%
Education Protection Account State Aid - Current Year		8012	13,921,428.00	0.00	13,921,428.00	10,772,958.00	0.00	10,772,958.00	-22.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	71,136.00	0.00	71,136.00	67,661.00	0.00	67,661.00	-4.9%
Timber Yield Tax		8022	2.00	0.00	2.00	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	12,666,162.00	0.00	12,666,162.00	13,151,637.00	0.00	13,151,637.00	3.8%
Unsecured Roll Taxes		8042	379,442.00	0.00	379,442.00	372,304.00	0.00	372,304.00	-1.9%
Prior Years' Taxes		8043	161,549.00	0.00	161,549.00	165,860.00	0.00	165,860.00	2.7%
Supplemental Taxes		8044	1,262,204.00	0.00	1,262,204.00	929,976.00	0.00	929,976.00	-26.3%
Education Revenue Augmentation Fund (ERAF)		8045	6,859,446.00	0.00	6,859,446.00	6,467,755.00	0.00	6,467,755.00	-5.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,614,730.00	0.00	8,614,730.00	8,987,578.00	0.00	8,987,578.00	4.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			92,221,881.00	0.00	92,221,881.00	84,072,412.00	0.00	84,072,412.00	-8.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			92,221,881.00	0.00	92,221,881.00	84,072,412.00	0.00	84,072,412.00	-8.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,756,679.00	1,756,679.00	0.00	1,745,738.00	1,745,738.00	-0.6%
Special Education Discretionary Grants		8182	0.00	91,021.00	91,021.00	0.00	90,810.00	90,810.00	-0.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		2,725,431.07	2,725,431.07		2,345,268.00	2,345,268.00	-13.9%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		545,314.95	545,314.95		394,744.00	394,744.00	-27.6%
Title III, Part A, Immigrant Student Program	4201	8290		53,439.91	53,439.91		41,364.00	41,364.00	-22.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		603,527.97	603,527.97		387,741.00	387,741.00	-35.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		385,775.12	385,775.12		247,277.00	247,277.00	-35.9%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	233,890.00	196,000.00	429,890.00	225,000.00	180,000.00	405,000.00	-5.8%
TOTAL, FEDERAL REVENUE			233,890.00	6,357,189.02	6,591,079.02	225,000.00	5,432,942.00	5,657,942.00	-14.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	349,617.00	349,617.00	0.00	349,617.00	349,617.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	286,121.00	0.00	286,121.00	282,189.00	0.00	282,189.00	-1.4%
Lottery - Unrestricted and Instructional Materials		8560	1,385,703.00	530,713.00	1,916,416.00	1,401,327.00	494,586.00	1,895,913.00	-1.1%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,539,537.70	1,539,537.70		1,385,584.00	1,385,584.00	-10.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,380,505.00	3,175,086.00	4,555,591.00	20,000.00	3,155,799.00	3,175,799.00	-30.3%
TOTAL, OTHER STATE REVENUE			3,052,329.00	5,594,953.70	8,647,282.70	1,703,516.00	5,385,586.00	7,089,102.00	-18.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	448,967.00	448,967.00	0.00	400,000.00	400,000.00	-10.9%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	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	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	120,170.00	0.00	120,170.00	30,000.00	0.00	30,000.00	-75.0%
Interest		8660	715,000.00	192,000.00	907,000.00	450,000.00	185,000.00	635,000.00	-30.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	31,110.00	31,110.00	0.00	31,110.00	31,110.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	523,478.80	80,982.00	604,460.80	250,000.00	0.00	250,000.00	-58.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		5,042,538.00	5,042,538.00		5,024,122.00	5,024,122.00	-0.4%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,358,648.80	5,795,597.00	7,154,245.80	730,000.00	5,640,232.00	6,370,232.00	-11.0%
TOTAL, REVENUES			96,866,748.80	17,747,739.72	114,614,488.52	86,730,928.00	16,458,760.00	103,189,688.00	-10.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	35,738,333.00	9,589,418.00	45,327,751.00	36,909,670.00	9,467,753.00	46,377,423.00	2.3%
Certificated Pupil Support Salaries		1200	761,752.00	1,469,452.00	2,231,204.00	790,825.00	1,494,693.00	2,285,518.00	2.4%
Certificated Supervisors' and Administrators' Salaries		1300	3,874,459.00	477,537.00	4,351,996.00	4,066,065.00	515,870.00	4,581,935.00	5.3%
Other Certificated Salaries		1900	26,880.00	0.00	26,880.00	15,200.00	700.00	15,900.00	-40.8%
TOTAL, CERTIFICATED SALARIES			40,401,424.00	11,536,407.00	51,937,831.00	41,781,760.00	11,479,016.00	53,260,776.00	2.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	277,824.00	4,528,658.00	4,806,482.00	295,110.00	4,888,255.00	5,183,365.00	7.8%
Classified Support Salaries		2200	4,300,205.00	625,305.00	4,925,510.00	4,509,554.00	635,388.00	5,144,942.00	4.5%
Classified Supervisors' and Administrators' Salaries		2300	644,898.00	278,400.00	923,298.00	669,766.00	285,015.00	954,781.00	3.4%
Clerical, Technical and Office Salaries		2400	3,168,728.00	398,773.00	3,567,501.00	3,230,993.00	440,444.00	3,671,437.00	2.9%
Other Classified Salaries		2900	917,236.00	460,728.00	1,377,964.00	955,765.00	453,352.00	1,409,117.00	2.3%
TOTAL, CLASSIFIED SALARIES			9,308,891.00	6,291,864.00	15,600,755.00	9,661,188.00	6,702,454.00	16,363,642.00	4.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	6,897,497.00	4,791,220.00	11,688,717.00	6,746,582.00	4,690,968.00	11,437,550.00	-2.1%
PERS		3201-3202	1,618,425.00	1,331,103.00	2,949,528.00	1,785,472.00	1,420,497.00	3,205,969.00	8.7%
OASDI/Medicare/Alternative		3301-3302	1,278,263.00	812,389.00	2,090,652.00	1,326,049.00	698,269.00	2,024,318.00	-3.2%
Health and Welfare Benefits		3401-3402	5,574,197.00	1,412,443.00	6,986,640.00	5,969,747.00	1,522,985.00	7,492,732.00	7.2%
Unemployment Insurance		3501-3502	24,734.00	8,928.00	33,662.00	25,774.00	9,106.00	34,880.00	3.6%
Workers' Compensation		3601-3602	992,088.00	352,783.00	1,344,871.00	1,028,873.00	363,436.00	1,392,309.00	3.5%
OPEB, Allocated		3701-3702	141,344.00	46,054.00	187,398.00	135,824.00	47,979.00	183,803.00	-1.9%
OPEB, Active Employees		3751-3752	336,669.00	91,591.00	428,260.00	339,897.00	94,724.00	434,621.00	1.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			16,863,217.00	8,846,511.00	25,709,728.00	17,358,218.00	8,847,964.00	26,206,182.00	1.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	2,042,050.00	0.00	2,042,050.00	140,000.00	0.00	140,000.00	-93.1%
Books and Other Reference Materials		4200	53,005.00	0.00	53,005.00	92,423.00	0.00	92,423.00	74.4%
Materials and Supplies		4300	2,924,361.28	660,512.96	3,584,874.24	2,753,094.00	411,900.00	3,164,994.00	-11.7%
Noncapitalized Equipment		4400	1,476,365.00	733,075.00	2,209,440.00	167,811.00	178,740.00	346,551.00	-84.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,495,781.28	1,393,587.96	7,889,369.24	3,153,328.00	590,640.00	3,743,968.00	-52.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	1,402,560.82	1,402,560.82	0.00	1,256,305.00	1,256,305.00	-10.4%
Travel and Conferences		5200	78,099.00	130,662.00	208,761.00	114,250.00	111,408.00	225,658.00	8.1%
Dues and Memberships		5300	30,019.00	2,338.00	32,357.00	27,800.00	6,750.00	34,550.00	6.8%
Insurance		5400 - 5450	651,000.00	0.00	651,000.00	828,875.00	0.00	828,875.00	27.3%
Operations and Housekeeping Services		5500	1,548,868.00	0.00	1,548,868.00	2,513,711.00	0.00	2,513,711.00	62.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	336,074.00	1,020,362.00	1,356,436.00	347,868.00	468,000.00	815,868.00	-39.9%
Transfers of Direct Costs		5710	(17,540.00)	17,540.00	0.00	(22,850.00)	22,850.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(23,065.00)	188.00	(22,877.00)	(26,842.00)	0.00	(26,842.00)	17.3%
Professional/Consulting Services and Operating Expenditures		5800	2,549,740.00	2,515,490.95	5,065,230.95	2,733,703.00	1,966,064.00	4,699,767.00	-7.2%
Communications		5900	541,069.00	7,116.00	548,185.00	519,416.00	6,950.00	526,366.00	-4.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,694,264.00	5,096,257.77	10,790,521.77	7,035,931.00	3,838,327.00	10,874,258.00	0.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	188,584.00	188,584.00	0.00	181,000.00	181,000.00	-4.0%
Buildings and Improvements of Buildings		6200	0.00	432,100.00	432,100.00	0.00	372,000.00	372,000.00	-13.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	69,000.00	0.00	69,000.00	207,000.00	85,000.00	292,000.00	323.2%
Equipment Replacement		6500	102,330.00	0.00	102,330.00	367,600.00	0.00	367,600.00	259.2%
TOTAL, CAPITAL OUTLAY			171,330.00	620,684.00	792,014.00	574,600.00	638,000.00	1,212,600.00	53.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	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	897,455.00	897,455.00	0.00	909,590.00	909,590.00	1.4%
Payments to County Offices		7142	159,560.00	291,913.00	451,473.00	159,560.00	329,628.00	489,188.00	8.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			159,560.00	1,189,368.00	1,348,928.00	159,560.00	1,239,218.00	1,398,778.00	3.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(207,859.47)	207,859.47	0.00	(206,407.00)	206,407.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(634,657.00)	0.00	(634,657.00)	(763,550.00)	0.00	(763,550.00)	20.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(842,516.47)	207,859.47	(634,657.00)	(969,957.00)	206,407.00	(763,550.00)	20.3%
TOTAL, EXPENDITURES			78,251,950.81	35,182,539.20	113,434,490.01	78,754,628.00	33,542,026.00	112,296,654.00	-1.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	875,000.00	493,872.00	1,368,872.00	0.00	493,872.00	493,872.00	-63.9%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			875,000.00	493,872.00	1,368,872.00	0.00	493,872.00	493,872.00	-63.9%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(17,566,769.00)	17,566,769.00	0.00	(18,031,325.00)	18,031,325.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(17,566,769.00)	17,566,769.00	0.00	(18,031,325.00)	18,031,325.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(18,441,769.00)	17,072,897.00	(1,368,872.00)	(18,031,325.00)	17,537,453.00	(493,872.00)	-63.9%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	92,221,881.00	0.00	92,221,881.00	84,072,412.00	0.00	84,072,412.00	-8.8%
2) Federal Revenue		8100-8299	233,890.00	6,357,189.02	6,591,079.02	225,000.00	5,432,942.00	5,657,942.00	-14.2%
3) Other State Revenue		8300-8599	3,052,329.00	5,594,953.70	8,647,282.70	1,703,516.00	5,385,586.00	7,089,102.00	-18.0%
4) Other Local Revenue		8600-8799	1,358,648.80	5,795,597.00	7,154,245.80	730,000.00	5,640,232.00	6,370,232.00	-11.0%
5) TOTAL, REVENUES			96,866,748.80	17,747,739.72	114,614,488.52	86,730,928.00	16,458,760.00	103,189,688.00	-10.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		53,930,638.36	23,529,284.20	77,459,922.56	51,913,417.00	21,908,010.00	73,821,427.00	-4.7%
2) Instruction - Related Services	2000-2999		8,070,671.27	2,716,256.00	10,786,927.27	8,504,318.00	2,928,243.00	11,432,561.00	6.0%
3) Pupil Services	3000-3999		2,821,706.00	2,403,888.00	5,225,594.00	3,161,115.00	2,434,040.00	5,595,155.00	7.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		33,931.65	1,529,400.53	1,563,332.18	45,000.00	1,374,401.00	1,419,401.00	-9.2%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,698,907.53	249,467.47	5,948,375.00	6,321,825.00	244,155.00	6,565,980.00	10.4%
8) Plant Services	8000-8999		7,536,536.00	3,564,875.00	11,101,411.00	8,649,393.00	3,413,959.00	12,063,352.00	8.7%
9) Other Outgo	9000-9999	Except 7600-7699	159,560.00	1,189,368.00	1,348,928.00	159,560.00	1,239,218.00	1,398,778.00	3.7%
10) TOTAL, EXPENDITURES			78,251,950.81	35,182,539.20	113,434,490.01	78,754,628.00	33,542,026.00	112,296,654.00	-1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			18,614,797.99	(17,434,799.48)	1,179,998.51	7,976,300.00	(17,083,266.00)	(9,106,966.00)	-871.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	875,000.00	493,872.00	1,368,872.00	0.00	493,872.00	493,872.00	-63.9%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(17,566,769.00)	17,566,769.00	0.00	(18,031,325.00)	18,031,325.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,441,769.00)	17,072,897.00	(1,368,872.00)	(18,031,325.00)	17,537,453.00	(493,872.00)	-63.9%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			173,028.99	(361,902.48)	(188,873.49)	(10,055,025.00)	454,187.00	(9,600,838.00)	4983.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	26,834,940.22	8,711,703.15	35,546,643.37	27,007,969.21	8,349,800.67	35,357,769.88	-0.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,834,940.22	8,711,703.15	35,546,643.37	27,007,969.21	8,349,800.67	35,357,769.88	-0.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,834,940.22	8,711,703.15	35,546,643.37	27,007,969.21	8,349,800.67	35,357,769.88	-0.5%
2) Ending Balance, June 30 (E + F1e)			27,007,969.21	8,349,800.67	35,357,769.88	16,952,944.21	8,803,987.67	25,756,931.88	-27.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	8,349,800.67	8,349,800.67	0.00	8,803,987.67	8,803,987.67	5.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	6,342,244.82	0.00	6,342,244.82	4,559,007.82	0.00	4,559,007.82	-28.1%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	8,036,235.00	0.00	8,036,235.00	7,895,337.00	0.00	7,895,337.00	-1.8%
Unassigned/Unappropriated Amount		9790	12,509,489.39	0.00	12,509,489.39	4,378,599.39	0.00	4,378,599.39	-65.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
5640	Medi-Cal Billing Option	429,767.06	340,369.06
6300	Lottery: Instructional Materials	1,452,558.71	1,947,144.71
7311	Classified School Employee Professional Development Block Grant	53,560.50	53,560.50
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	3,668,296.34	3,565,361.34
9010	Other Restricted Local	2,745,618.06	2,897,552.06
Total, Restricted Balance		<u>8,349,800.67</u>	<u>8,803,987.67</u>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	305,034.00	266,630.00	-12.6%
3) Other State Revenue		8300-8599	4,706,335.00	5,341,341.00	13.5%
4) Other Local Revenue		8600-8799	2,815,219.00	2,564,962.00	-8.9%
5) TOTAL, REVENUES			7,826,588.00	8,172,933.00	4.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,386,823.00	1,397,168.00	0.7%
2) Classified Salaries		2000-2999	3,897,237.00	3,999,772.00	2.6%
3) Employee Benefits		3000-3999	2,343,024.00	2,518,654.00	7.5%
4) Books and Supplies		4000-4999	372,427.00	388,000.00	4.2%
5) Services and Other Operating Expenditures		5000-5999	286,848.00	230,165.00	-19.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	359,007.00	474,657.00	32.2%
9) TOTAL, EXPENDITURES			8,645,366.00	9,008,416.00	4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(818,778.00)	(835,483.00)	2.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(818,778.00)	(835,483.00)	2.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,712,216.20	2,893,438.20	-22.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,712,216.20	2,893,438.20	-22.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,712,216.20	2,893,438.20	-22.1%
2) Ending Balance, June 30 (E + F1e)			2,893,438.20	2,057,955.20	-28.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,893,438.20	2,057,955.20	-28.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	305,034.00	266,630.00	-12.6%
TOTAL, FEDERAL REVENUE			305,034.00	266,630.00	-12.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	4,630,611.00	5,265,617.00	13.7%
All Other State Revenue	All Other	8590	75,724.00	75,724.00	0.0%
TOTAL, OTHER STATE REVENUE			4,706,335.00	5,341,341.00	13.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	2,405,514.00	2,158,687.00	-10.3%
Interagency Services		8677	151,654.00	151,654.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	258,051.00	254,621.00	-1.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,815,219.00	2,564,962.00	-8.9%
TOTAL, REVENUES			7,826,588.00	8,172,933.00	4.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,027,374.00	1,032,206.00	0.5%
Certificated Pupil Support Salaries		1200	191,117.00	193,736.00	1.4%
Certificated Supervisors' and Administrators' Salaries		1300	168,332.00	171,226.00	1.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,386,823.00	1,397,168.00	0.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	56,855.00	62,037.00	9.1%
Classified Support Salaries		2200	6,973.00	13,876.00	99.0%
Classified Supervisors' and Administrators' Salaries		2300	240,170.00	253,042.00	5.4%
Clerical, Technical and Office Salaries		2400	336,629.00	349,723.00	3.9%
Other Classified Salaries		2900	3,256,610.00	3,321,094.00	2.0%
TOTAL, CLASSIFIED SALARIES			3,897,237.00	3,999,772.00	2.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	264,586.00	251,752.00	-4.9%
PERS		3201-3202	788,417.00	842,125.00	6.8%
OASDI/Medicare/Alternative		3301-3302	337,808.00	418,627.00	23.9%
Health and Welfare Benefits		3401-3402	786,114.00	831,169.00	5.7%
Unemployment Insurance		3501-3502	2,658.00	2,700.00	1.6%
Workers' Compensation		3601-3602	106,373.00	107,938.00	1.5%
OPEB, Allocated		3701-3702	14,041.00	14,245.00	1.5%
OPEB, Active Employees		3751-3752	43,027.00	50,098.00	16.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,343,024.00	2,518,654.00	7.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	400.00	0.00	-100.0%
Materials and Supplies		4300	270,850.00	248,000.00	-8.4%
Noncapitalized Equipment		4400	19,270.00	25,000.00	29.7%
Food		4700	81,907.00	115,000.00	40.4%
TOTAL, BOOKS AND SUPPLIES			372,427.00	388,000.00	4.2%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,816.00	4,650.00	156.1%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,330.00	15,800.00	3.1%
Professional/Consulting Services and Operating Expenditures		5800	265,447.00	204,815.00	-22.8%
Communications		5900	4,255.00	4,900.00	15.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			286,848.00	230,165.00	-19.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	359,007.00	474,657.00	32.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			359,007.00	474,657.00	32.2%
TOTAL, EXPENDITURES			8,645,366.00	9,008,416.00	4.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	305,034.00	266,630.00	-12.6%
3) Other State Revenue		8300-8599	4,706,335.00	5,341,341.00	13.5%
4) Other Local Revenue		8600-8799	2,815,219.00	2,564,962.00	-8.9%
5) TOTAL, REVENUES			7,826,588.00	8,172,933.00	4.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		189,702.00	169,640.00	-10.6%
3) Pupil Services	3000-3999		107,550.00	140,823.00	30.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		7,989,107.00	8,223,296.00	2.9%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		359,007.00	474,657.00	32.2%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,645,366.00	9,008,416.00	4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(818,778.00)	(835,483.00)	2.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(818,778.00)	(835,483.00)	2.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,712,216.20	2,893,438.20	-22.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,712,216.20	2,893,438.20	-22.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,712,216.20	2,893,438.20	-22.1%
2) Ending Balance, June 30 (E + F1e)			2,893,438.20	2,057,955.20	-28.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,893,438.20	2,057,955.20	-28.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
6130	Child Development: Center-Based Reserve Account	150,368.74	150,368.74
9010	Other Restricted Local	2,743,069.46	1,907,586.46
Total, Restricted Balance		<u>2,893,438.20</u>	<u>2,057,955.20</u>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,982,000.00	3,940,646.00	-1.0%
3) Other State Revenue		8300-8599	260,000.00	260,000.00	0.0%
4) Other Local Revenue		8600-8799	156,100.00	189,000.00	21.1%
5) TOTAL, REVENUES			4,398,100.00	4,389,646.00	-0.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,029,572.00	1,923,310.00	-5.2%
3) Employee Benefits		3000-3999	718,671.00	717,021.00	-0.2%
4) Books and Supplies		4000-4999	2,390,770.00	2,856,200.00	19.5%
5) Services and Other Operating Expenditures		5000-5999	104,847.00	211,392.00	101.6%
6) Capital Outlay		6000-6999	594,300.00	741,166.00	24.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	275,650.00	288,893.00	4.8%
9) TOTAL, EXPENDITURES			6,113,810.00	6,737,982.00	10.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,715,710.00)	(2,348,336.00)	36.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,715,710.00)	(2,348,336.00)	36.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,243,177.07	4,527,467.07	-27.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,243,177.07	4,527,467.07	-27.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,243,177.07	4,527,467.07	-27.5%
2) Ending Balance, June 30 (E + F1e)			4,527,467.07	2,179,131.07	-51.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,527,467.07	2,179,131.07	-51.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,982,000.00	3,940,646.00	-1.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,982,000.00	3,940,646.00	-1.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	260,000.00	260,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			260,000.00	260,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	150,000.00	185,000.00	23.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,200.00	4,000.00	-4.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,900.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			156,100.00	189,000.00	21.1%
TOTAL, REVENUES			4,398,100.00	4,389,646.00	-0.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,475,947.00	1,346,140.00	-8.8%
Classified Supervisors' and Administrators' Salaries		2300	304,740.00	320,061.00	5.0%
Clerical, Technical and Office Salaries		2400	248,885.00	257,109.00	3.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,029,572.00	1,923,310.00	-5.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	323,259.00	327,973.00	1.5%
OASDI/Medicare/Alternative		3301-3302	149,313.00	138,830.00	-7.0%
Health and Welfare Benefits		3401-3402	189,089.00	193,104.00	2.1%
Unemployment Insurance		3501-3502	1,016.00	962.00	-5.3%
Workers' Compensation		3601-3602	40,665.00	38,460.00	-5.4%
OPEB, Allocated		3701-3702	5,369.00	5,076.00	-5.5%
OPEB, Active Employees		3751-3752	9,960.00	12,616.00	26.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			718,671.00	717,021.00	-0.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	312,570.00	330,200.00	5.6%
Noncapitalized Equipment		4400	58,200.00	106,000.00	82.1%
Food		4700	2,020,000.00	2,420,000.00	19.8%
TOTAL, BOOKS AND SUPPLIES			2,390,770.00	2,856,200.00	19.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,700.00	10,000.00	170.3%
Dues and Memberships		5300	1,800.00	3,000.00	66.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,600.00	79,600.00	252.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,547.00	11,042.00	46.3%
Professional/Consulting Services and Operating Expenditures		5800	68,100.00	106,550.00	56.5%
Communications		5900	1,100.00	1,200.00	9.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			104,847.00	211,392.00	101.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	333,300.00	380,166.00	14.1%
Equipment		6400	131,000.00	311,000.00	137.4%
Equipment Replacement		6500	130,000.00	50,000.00	-61.5%
TOTAL, CAPITAL OUTLAY			594,300.00	741,166.00	24.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	275,650.00	288,893.00	4.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			275,650.00	288,893.00	4.8%
TOTAL, EXPENDITURES			6,113,810.00	6,737,982.00	10.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,982,000.00	3,940,646.00	-1.0%
3) Other State Revenue		8300-8599	260,000.00	260,000.00	0.0%
4) Other Local Revenue		8600-8799	156,100.00	189,000.00	21.1%
5) TOTAL, REVENUES			4,398,100.00	4,389,646.00	-0.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		5,504,860.00	5,757,923.00	4.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		275,650.00	288,893.00	4.8%
8) Plant Services	8000-8999		333,300.00	691,166.00	107.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,113,810.00	6,737,982.00	10.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,715,710.00)	(2,348,336.00)	36.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,715,710.00)	(2,348,336.00)	36.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,243,177.07	4,527,467.07	-27.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,243,177.07	4,527,467.07	-27.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,243,177.07	4,527,467.07	-27.5%
2) Ending Balance, June 30 (E + F1e)			4,527,467.07	2,179,131.07	-51.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,527,467.07	2,179,131.07	-51.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	4,322,256.91	1,990,952.91
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	205,210.16	188,178.16
Total, Restricted Balance		<u>4,527,467.07</u>	<u>2,179,131.07</u>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	293,000.00	205,000.00	-30.0%
5) TOTAL, REVENUES			293,000.00	205,000.00	-30.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	120,289.16	37,600.00	-68.7%
6) Capital Outlay		6000-6999	1,146,525.84	4,918,238.14	329.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,266,815.00	4,955,838.14	291.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(973,815.00)	(4,750,838.14)	387.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(973,815.00)	(4,750,838.14)	387.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,841,994.36	14,868,179.36	-6.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,841,994.36	14,868,179.36	-6.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,841,994.36	14,868,179.36	-6.1%
2) Ending Balance, June 30 (E + F1e)			14,868,179.36	10,117,341.22	-32.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			14,868,179.36	10,117,341.22	-32.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	293,000.00	205,000.00	-30.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			293,000.00	205,000.00	-30.0%
TOTAL, REVENUES			293,000.00	205,000.00	-30.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	120,289.16	37,600.00	-68.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			120,289.16	37,600.00	-68.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,146,525.84	4,918,238.14	329.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,146,525.84	4,918,238.14	329.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,266,815.00	4,955,838.14	291.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	293,000.00	205,000.00	-30.0%
5) TOTAL, REVENUES			293,000.00	205,000.00	-30.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,266,815.00	4,955,838.14	291.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,266,815.00	4,955,838.14	291.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(973,815.00)	(4,750,838.14)	387.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(973,815.00)	(4,750,838.14)	387.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,841,994.36	14,868,179.36	-6.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,841,994.36	14,868,179.36	-6.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,841,994.36	14,868,179.36	-6.1%
2) Ending Balance, June 30 (E + F1e)			14,868,179.36	10,117,341.22	-32.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			14,868,179.36	10,117,341.22	-32.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	14,868,179.36	10,117,341.22
Total, Restricted Balance		<u>14,868,179.36</u>	<u>10,117,341.22</u>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,329,000.00	2,210,000.00	-5.1%
5) TOTAL, REVENUES			2,329,000.00	2,210,000.00	-5.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	221,251.00	63,996.00	-71.1%
6) Capital Outlay		6000-6999	660,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,249,430.00	1,246,030.00	-0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,130,681.00	1,310,026.00	-38.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			198,319.00	899,974.00	353.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			198,319.00	899,974.00	353.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,180,080.44	3,378,399.44	6.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,180,080.44	3,378,399.44	6.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,180,080.44	3,378,399.44	6.2%
2) Ending Balance, June 30 (E + F1e)			3,378,399.44	4,278,373.44	26.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,378,399.44	4,278,373.44	26.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	2,000,000.00	2,000,000.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	54,000.00	54,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	275,000.00	156,000.00	-43.3%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,329,000.00	2,210,000.00	-5.1%
TOTAL, REVENUES			2,329,000.00	2,210,000.00	-5.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	59,941.00	60,686.00	1.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	161,310.00	3,310.00	-97.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			221,251.00	63,996.00	-71.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	660,000.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			660,000.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	457,763.00	434,363.00	-5.1%
Other Debt Service - Principal		7439	791,667.00	811,667.00	2.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,249,430.00	1,246,030.00	-0.3%
TOTAL, EXPENDITURES			2,130,681.00	1,310,026.00	-38.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,329,000.00	2,210,000.00	-5.1%
5) TOTAL, REVENUES			2,329,000.00	2,210,000.00	-5.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,750.00	1,750.00	0.0%
8) Plant Services	8000-8999		879,501.00	62,246.00	-92.9%
9) Other Outgo	9000-9999	Except 7600-7699	1,249,430.00	1,246,030.00	-0.3%
10) TOTAL, EXPENDITURES			2,130,681.00	1,310,026.00	-38.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			198,319.00	899,974.00	353.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			198,319.00	899,974.00	353.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,180,080.44	3,378,399.44	6.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,180,080.44	3,378,399.44	6.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,180,080.44	3,378,399.44	6.2%
2) Ending Balance, June 30 (E + F1e)			3,378,399.44	4,278,373.44	26.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,378,399.44	4,278,373.44	26.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	3,378,399.44	4,278,373.44
Total, Restricted Balance		<u>3,378,399.44</u>	<u>4,278,373.44</u>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	352,000.00	310,400.00	-11.8%
5) TOTAL, REVENUES			352,000.00	310,400.00	-11.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	145,848.00	154,368.00	5.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,821,706.00	1,883,089.00	3.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,967,554.00	2,037,457.00	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,615,554.00)	(1,727,057.00)	6.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,368,872.00	493,872.00	-63.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,368,872.00	493,872.00	-63.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(246,682.00)	(1,233,185.00)	399.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	32,940,987.95	32,694,305.95	-0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,940,987.95	32,694,305.95	-0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,940,987.95	32,694,305.95	-0.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	32,694,305.95	31,461,120.95	-3.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	352,000.00	310,400.00	-11.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			352,000.00	310,400.00	-11.8%
TOTAL, REVENUES			352,000.00	310,400.00	-11.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,948.00	15,948.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	129,900.00	138,420.00	6.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			145,848.00	154,368.00	5.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	768,965.00	728,518.00	-5.3%
Other Debt Service - Principal		7439	1,052,741.00	1,154,571.00	9.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,821,706.00	1,883,089.00	3.4%
TOTAL, EXPENDITURES			1,967,554.00	2,037,457.00	3.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	1,368,872.00	493,872.00	-63.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,368,872.00	493,872.00	-63.9%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,368,872.00	493,872.00	-63.9%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	352,000.00	310,400.00	-11.8%
5) TOTAL, REVENUES			352,000.00	310,400.00	-11.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		145,848.00	154,368.00	5.8%
9) Other Outgo	9000-9999	Except 7600-7699	1,821,706.00	1,883,089.00	3.4%
10) TOTAL, EXPENDITURES			1,967,554.00	2,037,457.00	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,615,554.00)	(1,727,057.00)	6.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,368,872.00	493,872.00	-63.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,368,872.00	493,872.00	-63.9%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(246,682.00)	(1,233,185.00)	399.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	32,940,987.95	32,694,305.95	-0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,940,987.95	32,694,305.95	-0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,940,987.95	32,694,305.95	-0.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	32,694,305.95	31,461,120.95	-3.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,976,962.00	3,123,312.00	-37.2%
5) TOTAL, REVENUES			4,976,962.00	3,123,312.00	-37.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,751,036.00	5,079,290.00	-11.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,751,036.00	5,079,290.00	-11.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(774,074.00)	(1,955,978.00)	152.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(774,074.00)	(1,955,978.00)	152.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	40,437,817.18	39,663,743.18	-1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,437,817.18	39,663,743.18	-1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,437,817.18	39,663,743.18	-1.9%
2) Ending Balance, June 30 (E + F1e)			39,663,743.18	37,707,765.18	-4.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			39,663,743.18	37,707,765.18	-4.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	4,737,926.00	2,884,276.00	-39.1%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	93,595.00	93,595.00	0.0%
Supplemental Taxes		8614	87,137.00	87,137.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	58,304.00	58,304.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,976,962.00	3,123,312.00	-37.2%
TOTAL, REVENUES			4,976,962.00	3,123,312.00	-37.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,931,143.00	2,618,387.00	-10.7%
Bond Interest and Other Service Charges		7434	2,819,893.00	2,460,903.00	-12.7%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,751,036.00	5,079,290.00	-11.7%
TOTAL, EXPENDITURES			5,751,036.00	5,079,290.00	-11.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,976,962.00	3,123,312.00	-37.2%
5) TOTAL, REVENUES			4,976,962.00	3,123,312.00	-37.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	5,751,036.00	5,079,290.00	-11.7%
10) TOTAL, EXPENDITURES			5,751,036.00	5,079,290.00	-11.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(774,074.00)	(1,955,978.00)	152.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(774,074.00)	(1,955,978.00)	152.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	40,437,817.18	39,663,743.18	-1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,437,817.18	39,663,743.18	-1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,437,817.18	39,663,743.18	-1.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	39,663,743.18	37,707,765.18
Total, Restricted Balance		39,663,743.18	37,707,765.18

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Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	8,769.09	8,769.09	8,886.08	8,728.21	8,728.21	8,769.19
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	8,769.09	8,769.09	8,886.08	8,728.21	8,728.21	8,769.19
5. District Funded County Program ADA						
a. County Community Schools	13.92	13.92	13.92	13.92	13.92	13.92
b. Special Education-Special Day Class	2.17	2.17	2.17	2.17	2.17	2.17
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	16.09	16.09	16.09	16.09	16.09	16.09
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,785.18	8,785.18	8,902.17	8,744.30	8,744.30	8,785.28
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
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						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00

ANNUAL BUDGET REPORT:
July 1, 2020 Budget Adoption

Insert "X" in applicable boxes:

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: 14121 Cedarwood Avenue
Date: June 08, 2020

Place: Mendez Boardroom
Date: June 11, 2020
Time: 07:00 PM

Adoption Date: June 25, 2020

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Contact person for additional information on the budget reports:

Name: Keith Crafton

Telephone: (714) 894-7311

Title: Asst. Supt. Business Services

E-mail: kcrafton@wsdk8.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget 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
		<ul style="list-style-type: none"> If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2019-20) annual payment? 		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> If yes, are they lifetime benefits? 	X	
		<ul style="list-style-type: none"> If yes, do benefits continue beyond age 65? If yes, are benefits funded by pay-as-you-go? 	X	X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		X
		<ul style="list-style-type: none"> Certificated? (Section S8A, Line 1) Classified? (Section S8B, Line 1) Management/supervisor/confidential? (Section S8C, Line 1) 		X
			n/a	
S9	Local Control and Accountability Plan (LCAP)	<ul style="list-style-type: none"> Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year? Adoption date of the LCAP or an update to the LCAP: 		X
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget 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 fiscal year and budget year?		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 fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
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

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

() Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$ _____
Less: Amount of total liabilities reserved in budget:	\$ _____
Estimated accrued but unfunded liabilities:	\$ _____ 0.00

() This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

() This school district is not self-insured for workers' compensation claims.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Jun 25, 2020

For additional information on this certification, please contact:

Name: Keith Crafton

Title: Asst. Supt. Business Services

Telephone: (714) 894-7311 x1010

E-mail: kcrafton@wSDK8.us

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	51,937,831.00	301	17,040.00	303	51,920,791.00	305	1,027,913.00		307	50,892,878.00	309
2000 - Classified Salaries	15,600,755.00	311	87,292.00	313	15,513,463.00	315	820,633.00		317	14,692,830.00	319
3000 - Employee Benefits	25,709,728.00	321	214,121.00	323	25,495,607.00	325	773,535.00		327	24,722,072.00	329
4000 - Books, Supplies Equip Replace. (6500)	7,991,699.24	331	15,747.48	333	7,975,951.76	335	889,183.88		337	7,086,767.88	339
5000 - Services... & 7300 - Indirect Costs	10,155,864.77	341	4,945.00	343	10,150,919.77	345	1,779,588.82		347	8,371,330.95	349
TOTAL					111,056,732.53	365			TOTAL	105,765,878.83	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			64.22%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	64.22%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	105,765,878.83
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	53,260,776.00	301	21,000.00	303	53,239,776.00	305	1,047,116.00		307	52,192,660.00	309
2000 - Classified Salaries	16,363,642.00	311	98,898.00	313	16,264,744.00	315	863,765.00		317	15,400,979.00	319
3000 - Employee Benefits	26,206,182.00	321	221,431.00	323	25,984,751.00	325	807,875.00		327	25,176,876.00	329
4000 - Books, Supplies Equip Replace. (6500)	4,111,568.00	331	16,172.00	333	4,095,396.00	335	232,826.00		337	3,862,570.00	339
5000 - Services... & 7300 - Indirect Costs	10,110,708.00	341	8,061.00	343	10,102,647.00	345	1,692,063.00		347	8,410,584.00	349
TOTAL					109,687,314.00	365			TOTAL	105,043,669.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			66.10%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	66.10%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	105,043,669.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Description	Object Codes	2020-21 Budget (Form 01) (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	84,072,412.00	-0.50%	83,651,630.00	-1.35%	82,523,713.00
2. Federal Revenues	8100-8299	225,000.00	0.00%	225,000.00	0.00%	225,000.00
3. Other State Revenues	8300-8599	1,703,516.00	-0.46%	1,695,622.00	-1.32%	1,673,188.00
4. Other Local Revenues	8600-8799	730,000.00	0.00%	730,000.00	0.00%	730,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(18,031,325.00)	0.90%	(18,194,136.00)	1.28%	(18,427,913.00)
6. Total (Sum lines A1 thru A5c)		68,699,603.00	-0.86%	68,108,116.00	-2.03%	66,723,988.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				41,781,760.00		42,292,907.00
b. Step & Column Adjustment				835,635.00		845,858.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(324,488.00)		(324,488.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	41,781,760.00	1.22%	42,292,907.00	1.23%	42,814,277.00
2. Classified Salaries						
a. Base Salaries				9,661,188.00		9,854,412.00
b. Step & Column Adjustment				193,224.00		197,088.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,661,188.00	2.00%	9,854,412.00	2.00%	10,051,500.00
3. Employee Benefits	3000-3999	17,358,218.00	2.64%	17,817,131.00	8.31%	19,297,295.00
4. Books and Supplies	4000-4999	3,153,328.00	0.00%	3,153,328.00	0.00%	3,153,328.00
5. Services and Other Operating Expenditures	5000-5999	7,035,931.00	2.14%	7,186,708.00	3.82%	7,461,407.00
6. Capital Outlay	6000-6999	574,600.00	0.00%	574,600.00	0.00%	574,600.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	159,560.00	9.68%	175,000.00	0.00%	175,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(969,957.00)	0.00%	(969,957.00)	0.00%	(969,957.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				(2,965,000.00)		(15,210,000.00)
11. Total (Sum lines B1 thru B10)		78,754,628.00	-2.08%	77,119,129.00	-12.67%	67,347,450.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(10,055,025.00)		(9,011,013.00)		(623,462.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		27,007,969.21		16,952,944.21		7,941,931.21
2. Ending Fund Balance (Sum lines C and D1)		16,952,944.21		7,941,931.21		7,318,469.21
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	4,559,007.82				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,895,337.00		7,821,931.21		7,198,469.21
2. Unassigned/Unappropriated	9790	4,378,599.39		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		16,952,944.21		7,941,931.21		7,318,469.21

Description	Object Codes	2020-21 Budget (Form 01) (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	7,895,337.00		7,821,931.21		7,198,469.21
c. Unassigned/Unappropriated	9790	4,378,599.39		0.00		0.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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)						
		12,273,936.39		7,821,931.21		7,198,469.21

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.

Line B1d. are salary reductions for FTE corresponding to the loss of ADA. Line B10 are reduction required for district solvency and to maintain the Reserve for Economic Uncertainties at 7%.

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	5,432,942.00	0.00%	5,432,942.00	0.00%	5,432,942.00
3. Other State Revenues	8300-8599	5,385,586.00	-0.04%	5,383,264.00	-0.12%	5,376,676.00
4. Other Local Revenues	8600-8799	5,640,232.00	0.00%	5,640,232.00	0.00%	5,640,232.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	18,031,325.00	1.40%	18,283,086.00	3.29%	18,884,213.00
6. Total (Sum lines A1 thru A5c)		34,490,085.00	0.72%	34,739,524.00	1.71%	35,334,063.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,479,016.00		11,651,201.00
b. Step & Column Adjustment				172,185.00		174,768.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,479,016.00	1.50%	11,651,201.00	1.50%	11,825,969.00
2. Classified Salaries						
a. Base Salaries				6,702,454.00		6,819,747.00
b. Step & Column Adjustment				117,293.00		119,346.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,702,454.00	1.75%	6,819,747.00	1.75%	6,939,093.00
3. Employee Benefits	3000-3999	8,847,964.00	3.14%	9,125,662.00	6.37%	9,706,866.00
4. Books and Supplies	4000-4999	590,640.00	0.00%	590,640.00	0.00%	590,640.00
5. Services and Other Operating Expenditures	5000-5999	3,838,327.00	0.00%	3,838,327.00	0.00%	3,838,327.00
6. Capital Outlay	6000-6999	638,000.00	0.00%	638,000.00	0.00%	638,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,239,218.00	0.00%	1,239,218.00	0.00%	1,239,218.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	206,407.00	0.00%	206,407.00	0.00%	206,407.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	493,872.00	0.00%	493,872.00	0.00%	493,872.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		34,035,898.00	1.67%	34,603,074.00	2.53%	35,478,392.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		454,187.00		136,450.00		(144,329.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		8,349,800.67		8,803,987.67		8,940,437.67
2. Ending Fund Balance (Sum lines C and D1)		8,803,987.67		8,940,437.67		8,796,108.67
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	8,803,987.67		8,940,437.67		8,796,108.67
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		8,803,987.67		8,940,437.67		8,796,108.67
(Line D3f must agree with line D2)						

Description	Object Codes	2020-21 Budget (Form 01) (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	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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.						

Description	Object Codes	2020-21 Budget (Form 01) (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	84,072,412.00	-0.50%	83,651,630.00	-1.35%	82,523,713.00
2. Federal Revenues	8100-8299	5,657,942.00	0.00%	5,657,942.00	0.00%	5,657,942.00
3. Other State Revenues	8300-8599	7,089,102.00	-0.14%	7,078,886.00	-0.41%	7,049,864.00
4. Other Local Revenues	8600-8799	6,370,232.00	0.00%	6,370,232.00	0.00%	6,370,232.00
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%	88,950.00	412.98%	456,300.00
6. Total (Sum lines A1 thru A5c)		103,189,688.00	-0.33%	102,847,640.00	-0.77%	102,058,051.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				53,260,776.00		53,944,108.00
b. Step & Column Adjustment				1,007,820.00		1,020,626.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(324,488.00)		(324,488.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	53,260,776.00	1.28%	53,944,108.00	1.29%	54,640,246.00
2. Classified Salaries						
a. Base Salaries				16,363,642.00		16,674,159.00
b. Step & Column Adjustment				310,517.00		316,434.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,363,642.00	1.90%	16,674,159.00	1.90%	16,990,593.00
3. Employee Benefits	3000-3999	26,206,182.00	2.81%	26,942,793.00	7.65%	29,004,161.00
4. Books and Supplies	4000-4999	3,743,968.00	0.00%	3,743,968.00	0.00%	3,743,968.00
5. Services and Other Operating Expenditures	5000-5999	10,874,258.00	1.39%	11,025,035.00	2.49%	11,299,734.00
6. Capital Outlay	6000-6999	1,212,600.00	0.00%	1,212,600.00	0.00%	1,212,600.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,398,778.00	1.10%	1,414,218.00	0.00%	1,414,218.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(763,550.00)	0.00%	(763,550.00)	0.00%	(763,550.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	493,872.00	0.00%	493,872.00	0.00%	493,872.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(2,965,000.00)		(15,210,000.00)
11. Total (Sum lines B1 thru B10)		112,790,526.00	-0.95%	111,722,203.00	-7.96%	102,825,842.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(9,600,838.00)		(8,874,563.00)		(767,791.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		35,357,769.88		25,756,931.88		16,882,368.88
2. Ending Fund Balance (Sum lines C and D1)		25,756,931.88		16,882,368.88		16,114,577.88
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740	8,803,987.67		8,940,437.67		8,796,108.67
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	4,559,007.82		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,895,337.00		7,821,931.21		7,198,469.21
2. Unassigned/Unappropriated	9790	4,378,599.39		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		25,756,931.88		16,882,368.88		16,114,577.88

Description	Object Codes	2020-21 Budget (Form 01) (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	7,895,337.00		7,821,931.21		7,198,469.21
c. Unassigned/Unappropriated	9790	4,378,599.39		0.00		0.00
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 E1a thru E2c)		12,273,936.39		7,821,931.21		7,198,469.21
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.88%		7.00%		7.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		8,728.21		8,611.12		8,499.85
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		112,790,526.00		111,722,203.00		102,825,842.00
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)		112,790,526.00		111,722,203.00		102,825,842.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,383,715.78		3,351,666.09		3,084,775.26
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,383,715.78		3,351,666.09		3,084,775.26
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(26,842.00)	0.00	(763,550.00)				
Other Sources/Uses Detail					0.00	493,872.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	15,800.00	0.00	474,657.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	11,042.00	0.00	288,893.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					493,872.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	26,842.00	(26,842.00)	763,550.00	(763,550.00)	493,872.00	493,872.00		

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 approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	9,097	9,117		
Charter School				
Total ADA	9,097	9,117	N/A	Met
Second Prior Year (2018-19)				
District Regular	9,100	8,887		
Charter School				
Total ADA	9,100	8,887	2.3%	Not Met
First Prior Year (2019-20)				
District Regular	8,875	8,886		
Charter School		0		
Total ADA	8,875	8,886	N/A	Met
Budget Year (2020-21)				
District Regular	8,769			
Charter School	0			
Total ADA	8,769			

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 been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	9,097	9,264		
Charter School				
Total Enrollment	9,097	9,264	N/A	Met
Second Prior Year (2018-19)				
District Regular	9,100	9,120		
Charter School				
Total Enrollment	9,100	9,120	N/A	Met
First Prior Year (2019-20)				
District Regular	8,885	9,036		
Charter School				
Total Enrollment	8,885	9,036	N/A	Met
Budget Year (2020-21)				
District Regular	8,943			
Charter School				
Total Enrollment	8,943			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three 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 budget 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: All data are extracted or calculated. 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 Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	9,013	9,264	
Charter School		0	
Total ADA/Enrollment	9,013	9,264	97.3%
Second Prior Year (2018-19)			
District Regular	8,887	9,120	
Charter School			
Total ADA/Enrollment	8,887	9,120	97.4%
First Prior Year (2019-20)			
District Regular	8,769	9,036	
Charter School	0		
Total ADA/Enrollment	8,769	9,036	97.0%
		Historical Average Ratio:	97.2%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		97.7%

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent 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 or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2020-21)				
District Regular	8,728	8,943		
Charter School	0			
Total ADA/Enrollment	8,728	8,943	97.6%	Met
1st Subsequent Year (2021-22)				
District Regular	8,611	8,823		
Charter School				
Total ADA/Enrollment	8,611	8,823	97.6%	Met
2nd Subsequent Year (2022-23)				
District Regular	8,500	8,709		
Charter School				
Total ADA/Enrollment	8,500	8,709	97.6%	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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

¹ Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

Projected LCFF Revenue

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	8,902.17	8,785.28	8,743.35	8,627.21
b. Prior Year ADA (Funded)		8,902.17	8,785.28	8,743.35
c. Difference (Step 1a minus Step 1b)		(116.89)	(41.93)	(116.14)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-1.31%	-0.48%	-1.33%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding				
b1. COLA percentage				
b2. COLA amount (proxy for purposes of this criterion)		0.00	0.00	0.00
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		0.00%	0.00%	0.00%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)				
		-1.31%	-0.48%	-1.33%
LCFF Revenue Standard (Step 3, plus/minus 1%):		-2.31% to -.31%	-1.48% to .52%	-2.33% to -.33%

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	30,014,671.00	30,142,771.00		
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Necessary Small School Standard (COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	92,221,881.00	84,072,412.00	83,651,630.00	82,523,713.00
District's Projected Change in LCFF Revenue:		-8.84%	-0.50%	-1.35%
LCFF Revenue Standard:		-2.31% to -.31%	-1.48% to .52%	-2.33% to -.33%
Status:		Not Met	Not Met	Not Met

4C. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

The state is proposing to reduce our LCFF revenue by 10% due to the economic crisis created by the Covid 19 Pandemic.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

Fiscal Year	Estimated/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)	62,229,756.78	69,525,998.95	89.5%
Second Prior Year (2018-19)	65,276,668.28	73,001,623.93	89.4%
First Prior Year (2019-20)	66,573,532.00	78,251,950.81	85.1%
	Historical Average Ratio:		88.0%

District's Reserve Standard Percentage (Criterion 10B, Line 4):	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	3.0%	3.0%	3.0%
	85.0% to 91.0%	85.0% to 91.0%	85.0% to 91.0%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2020-21)	68,801,166.00	78,754,628.00	87.4%	Met
1st Subsequent Year (2021-22)	69,964,450.00	77,119,129.00	90.7%	Met
2nd Subsequent Year (2022-23)	72,163,072.00	67,347,450.00	107.2%	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(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

The 2022-23 Budget projection includes reductions of \$15,210,000 that are listed as a single reduction on line B10. These reductions have not been identified beyond the amount necessary.

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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	-1.31%	-0.48%	-1.33%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-11.31% to 8.69%	-10.48% to 9.52%	-11.33% to 8.67%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-6.31% to 3.69%	-5.48% to 4.52%	-6.33% to 3.67%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2019-20)	6,591,079.02		
Budget Year (2020-21)	5,657,942.00	-14.16%	Yes
1st Subsequent Year (2021-22)	5,657,942.00	0.00%	No
2nd Subsequent Year (2022-23)	5,657,942.00	0.00%	No

Explanation:
(required if Yes)

The 2019-20 revenue includes carry-over amounts from the prior year. The carry-over is considered one-time revenue and is not included in the future budget years.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2019-20)	8,647,282.70		
Budget Year (2020-21)	7,089,102.00	-18.02%	Yes
1st Subsequent Year (2021-22)	7,078,886.00	-0.14%	No
2nd Subsequent Year (2022-23)	7,049,864.00	-0.41%	No

Explanation:
(required if Yes)

The other state revenue for 2019-20 contains one-time funding from the state.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2019-20)	7,154,245.80		
Budget Year (2020-21)	6,370,232.00	-10.96%	Yes
1st Subsequent Year (2021-22)	6,370,232.00	0.00%	No
2nd Subsequent Year (2022-23)	6,370,232.00	0.00%	No

Explanation:
(required if Yes)

The 2020-21 other local revenue only includes those revenue sources that the district is aware of at the time of adoption. As additional money beyond the expected is received the budget will be adjusted accordingly.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2019-20)	7,889,369.24		
Budget Year (2020-21)	3,743,968.00	-52.54%	Yes
1st Subsequent Year (2021-22)	3,743,968.00	0.00%	No
2nd Subsequent Year (2022-23)	3,743,968.00	0.00%	No

Explanation:
(required if Yes)

2019-20 expenditures include the one-time purchase of teacher computers and the science textbook adoption. These expenditures are not expected to occur in 2020-21.

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

First Prior Year (2019-20)	10,790,521.77		
Budget Year (2020-21)	10,874,258.00	0.78%	No
1st Subsequent Year (2021-22)	11,025,035.00	1.39%	No
2nd Subsequent Year (2022-23)	11,299,734.00	2.49%	No

Explanation:
(required if Yes)

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2019-20)	22,392,607.52		
Budget Year (2020-21)	19,117,276.00	-14.63%	Not Met
1st Subsequent Year (2021-22)	19,107,060.00	-0.05%	Met
2nd Subsequent Year (2022-23)	19,078,038.00	-0.15%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2019-20)	18,679,891.01		
Budget Year (2020-21)	14,618,226.00	-21.74%	Not Met
1st Subsequent Year (2021-22)	14,769,003.00	1.03%	Met
2nd Subsequent Year (2022-23)	15,043,702.00	1.86%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

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

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

The 2019-20 revenue includes carry-over amounts from the prior year. The carry-over is considered one-time revenue and is not included in the future budget years.

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

The other state revenue for 2019-20 contains one-time funding from the state.

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

The 2020-21 other local revenue only includes those revenue sources that the district is aware of at the time of adoption. As additional money beyond the expected is received the budget will be adjusted accordingly.

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

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

2019-20 expenditures include the one-time purchase of teacher computers and the science textbook adoption. These expenditures are not expected to occur in 2020-21.

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

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

- 1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? No
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	112,790,526.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	0.00	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution' to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	112,790,526.00	3,383,715.78	3,388,366.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard 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 two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2017-18)	Second Prior Year (2018-19)	First Prior Year (2019-20)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	7,443,545.00	7,889,344.00	8,036,235.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	0.00	6,474,638.02	12,509,489.39
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	7,443,545.00	14,363,982.02	20,545,724.39
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	103,434,783.97	112,837,403.13	114,803,362.01
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	103,434,783.97	112,837,403.13	114,803,362.01
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	7.2%	12.7%	17.9%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	2.4%	4.2%	6.0%

¹Available reserves are the unrestricted amounts in the Stabilization Arrangement, 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.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2017-18)	3,398,356.95	70,599,705.95	N/A	Met
Second Prior Year (2018-19)	4,677,859.96	74,055,295.93	N/A	Met
First Prior Year (2019-20)	173,028.99	79,126,950.81	N/A	Met
Budget Year (2020-21) (Information only)	(10,055,025.00)	78,754,628.00		

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 two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	District ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 400,000
0.3%	400,001 and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level	Status
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	
Third Prior Year (2017-18)	16,150,600.37	18,758,723.31	N/A	Met
Second Prior Year (2018-19)	19,192,019.60	22,157,080.26	N/A	Met
First Prior Year (2019-20)	23,503,118.42	26,834,940.22	N/A	Met
Budget Year (2020-21) (Information only)	27,007,969.21			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget 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: Budget Year data are extracted. If Form MYP 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 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.

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.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	8,728	8,611	8,500
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 MYP 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; Budget Year data are extracted.

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

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

	Budget Year (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 MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	112,790,526.00	111,722,203.00	102,825,842.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	112,790,526.00	111,722,203.00	102,825,842.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,383,715.78	3,351,666.09	3,084,775.26
6. Reserve Standard - by Amount (\$71,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,383,715.78	3,351,666.09	3,084,775.26

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	7,895,337.00	7,821,931.21	7,198,469.21
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	4,378,599.39	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	12,273,936.39	7,821,931.21	7,198,469.21
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.88%	7.00%	7.00%
District's Reserve Standard (Section 10B, Line 7):	3,383,715.78	3,351,666.09	3,084,775.26
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 - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

The State is projecting to reduce our revenue by 10% in 2020-21. Westminster has enough reserves to cover this reduction for the first year. Once the state budget is finalized the district will determine what steps will need to be taken to meet the reserve requirements for 2022-23.

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 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 in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

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. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget 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 budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%
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: If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the 1st and 2nd Subsequent Years. Click the appropriate button for Item 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2019-20)	(17,566,769.00)			
Budget Year (2020-21)	(18,031,325.00)	464,556.00	2.6%	Met
1st Subsequent Year (2021-22)	(18,194,136.00)	162,811.00	0.9%	Met
2nd Subsequent Year (2022-23)	(18,427,913.00)	233,777.00	1.3%	Met
1b. Transfers In, General Fund *				
First Prior Year (2019-20)	0.00			
Budget Year (2020-21)	0.00	0.00	0.0%	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2019-20)	1,368,872.00			
Budget Year (2020-21)	493,872.00	(875,000.00)	-63.9%	Not Met
1st Subsequent Year (2021-22)	493,872.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	493,872.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**
Do you have any capital projects 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 by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) 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 2019-20 estimated actuals transfers out includes the estimated utility savings that will be transferred to fund 40 to make the capital lease payments for the solar project. At budget adoption these amounts are considered expenditure of utility and as the year progresses and costs are known the savings are removed from the utility expenditure line to the transfer out expenditure line.

1d. NO - There are no capital projects 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 payments for the budget 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: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C)

2. If Yes to item 1, list 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	16	Fund 40 - 8912 Utility Savings & Prop. 39 Funds	Fund 40 - 7438, 7439	20,322,339
Certificates of Participation	15	Fund 25 - 8625 Redevelopment Agency Fees	Fund 25 - 7438, 7439	12,005,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

QZAB 2007	3	Fund 25 - 8625 Redevelopment Agency Fees	Fund 25 - 7438,7439	2,500,000
TOTAL:				34,827,339

Type of Commitment (continued)	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	1,821,705	1,883,089	1,673,660	1,355,595
Certificates of Participation	1,032,763	1,029,363	1,030,063	1,024,863
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
QZAB 2007	216,667	216,667	216,667	191,667
Total Annual Payments:	3,071,135	3,129,119	2,920,390	2,572,125
Has total annual payment increased over prior year (2019-20)?		Yes	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

2020-21 is the final year of increases in the Capital Lease payments for the Solar Energy Project. The payments begin to decrease in 2021-22. The payments for this lease are through a combination of Proposition 39 funding the district has received as well as the ongoing generated savings from utilities and maintenance due to the solar panel and LED lighting installation.

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

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

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

No

- 2.

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the district's OPEB:
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

The district contributes a flat amount or benefit cap for retiree benefits as determined by the current negotiated benefit cap for the active employees. An employee will receive 100% of the cap if they complete 20 years of service with the district, 75% for 15 years of service, and 50% for 10 years of services. The employee is responsible for any cost of the plan that this above the district provided cap.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

	Self-Insurance Fund	Governmental Fund
	0	0

4. OPEB Liabilities

a. Total OPEB liability	27,921,005.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00
c. Total/Net OPEB liability (Line 4a minus Line 4b)	27,921,005.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Jun 30, 2019

Data must be entered.

5. OPEB Contributions

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method			
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	700,459.00	700,459.00	700,459.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	700,459.00	700,459.00	700,459.00
d. Number of retirees receiving OPEB benefits	63	63	63

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. 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 2-4)

No

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

--

3. Self-Insurance Liabilities

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

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

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

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	488.8	482.3	479.3	476.3

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

2020-21 negotiations with WTA have not begun yet.

Negotiations Settled

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

--

2b. Per Government Code Section 3547.5(b), was the 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 agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

 End Date:

5. Salary settlement:

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			

One Year Agreement

Total cost of salary settlement		
---------------------------------	--	--

% change in salary schedule from prior year
or

--

Multiyear Agreement

Total cost of salary settlement		
---------------------------------	--	--

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

--

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

--

Negotiations Not Settled

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

584,110

7. Amount included for any tentative salary schedule increases

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

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

- Are costs of H&W benefit changes included in the budget 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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
5,412,634	5,412,634	5,412,634
3 Tier Hard Cap	3 Tier Hard Cap	3Tier Hard Cap
2.2%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

Yes		
1,010,059	0	0

Due to the 2019-20 Settlement of 3.5% being effective January 1, 2020 rather than July 1, 2019 only a portion of the new cost was included in the 2019-20 budget. The settlement also includes an increase to the health benefit cap that begins October 1, 2020.

Certificated (Non-management) Step and Column Adjustments

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
875,250	1,007,820	1,020,626
2.0%	2.0%	2.0%

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

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

Budget 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 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	425.0	425.0	425.0	425.0

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

The 2020-21 negotiations with CSEA have not begun.
--

Negotiations Settled

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

--

2b. Per Government Code Section 3547.5(b), was the 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 agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Budget Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

--

Negotiations Not Settled

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

241,047

Budget Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

7. Amount included for any tentative salary schedule increases

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

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

- Are costs of H&W benefit changes included in the budget 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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
2,280,983	2,280,983	2,280,983
3 Tier Hard Cap	3 Tier Hard Cap	3 Tier Hard Cap
2.5%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

Yes		
286,007	0	0

The 2019-20 Settlement was effective January 1, 2020 so there additional costs related to the 3.5% that don't begin until July 1, 2020. An increase to the health insurance cap was negotiated as well and goes into effect on October 1, 2020.

Classified (Non-management) Step and Column Adjustments

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
243,945	310,517	316,434

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

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

Budget 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 and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	48.5	48.7	48.7	48.7

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

n/a

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

--

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the budget 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

--

4. Amount included for any tentative salary schedule increases

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Amount included for any tentative salary schedule increases			

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

- Are costs of H&W benefit changes included in the budget 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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are costs of H&W benefit changes included in the budget 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			

Management/Supervisor/Confidential Step and Column Adjustments

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are step & column adjustments included in the budget and MYPs?			
Cost of step and column adjustments			
Percent change in step & column over prior year			

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

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are costs of other benefits included in the budget and MYPs?			
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

2. Adoption date of the LCAP or an update to the LCAP.

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

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 A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

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

- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)

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

- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent 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)

End of School District Budget Criteria and Standards Review

WESTMINSTER SCHOOL DISTRICT
Business Services

DATE: June 11, 2020

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Sandy Poteet, Executive Director, Business Services
Keith D. Crafton, Assistant Superintendent, Business Services

SUBJECT: **CONDUCT A PUBLIC HEARING – ACCEPT REPORT OF PUBLIC DISCLOSURE OF TENTATIVE AGREEMENT WITH CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND IT’S CHAPTER 34**

BACKGROUND INFORMATION:

On May 4, 2020 the Westminster School District and California School Employees Association (CSEA) and it's Chapter 34 reached a tentative contract agreement in accordance with Article 19 - Completion of Meet and Negotiate, Section 19.1 to increase the salary schedule by 3.5% effective January 1, 2020. All other provisions of the July 1, 2017 to the July 1, 2020 WSD/CSEA Collective Bargaining Agreement shall remain in force and effect. Public disclosure of all collectively-bargained agreements is required prior to formal adoption.

CURRENT CONSIDERATIONS:

Under the provisions of Government Code Section 3547.5, local educational agencies are required to publicly disclose the provisions of all collectively-bargained agreements before entering into a written agreement.

In accordance with AB 1200 certification requirement, a copy of this Disclosure was filed and approved by the Orange County Department of Education. Under AB2756/1200, the Superintendent and Chief Business Official are required to certify that costs incurred under the Tentative Agreement with California School Employees Association (CSEA) and it's Chapter 34 can be met during the term of the agreement.

FINANCIAL IMPLICATIONS:

The attached AB1200 document identifies the impact of the proposed agreement which is built into the 3-year multi-year projection.

SUPERINTENDENT’S RECOMMENDATION:

Conduct a public hearing – Accept report of public disclosure of tentative agreement with California School Employees Association (CSEA) and it's Chapter 34

WESTMINSTER SCHOOL DISTRICT

PLEASE POST

PLEASE POST

Notice of Public Hearing

The Westminster School District will hold a public hearing regarding the Public Disclosure Report for the July 1, 2017 – June 30, 2020 Collective Bargaining Agreement with the California School Employees Association and its Chapter 34 at its Board meeting on June 11, 2020 at 7:00p.m. A regular business meeting of the Board of Trustees of the Westminster School District will be conducted via: Teleconference.

WSD Public Board Meeting (Zoom Meeting)

The meeting can be accessed via Zoom Meetings: <https://zoom.us/j/96959455714>

On occasion, the meeting may be preceded/followed by a Closed Session. The regular business meeting, which is open to the public, will begin promptly at 7:00 P.M. As authorized by Executive Order N-29-20, issued on March 18, 2020, WSD Board meetings will be conducted via audio conference/telecommute until further notice. All interested persons are invited to attend and give testimony. Public comment may be submitted prior to the meeting via electronic submissions no later than Thursday, June 11, 2020 by 3:00 p.m. the form can be accessed via the following link: WSD Public [Comment Form](#).

HUMAN RESOURCES

WESTMINSTER SCHOOL DISTRICT
Human Resources

DATE: June 11, 2020
TO: Cyndi Paik, Ed.D., Superintendent
FROM: Art Jimenez, Assistant Superintendent, Human Resources
SUBJECT: **APPROVE FILING THE DECLARATION OF NEED FOR FULLY
QUALIFIED EDUCATORS FOR THE 2020-2021 SCHOOL YEAR**

BACKGROUND INFORMATION:

Since July 1, 1995, a general waiver request, pertaining to educator preparation and credentialing and the ability of employers to employ or assign persons who are not appropriately credentialed for their assignment, came under the legal authority of the California Commission on Teacher Credentialing.

CURRENT CONSIDERATIONS:

While the Westminster School District does not currently have a need to hire a teacher who is not appropriately credentialed for a teaching assignment for the 2020-2021 school year, approval is recommended to file the Declaration of Need for the Fully Qualified Educators form for the 2020-2021 school year, should this become a staffing necessity during the 2020-2021 school year.

FINANCIAL IMPLICATIONS:

There are no financial implications.

SUPERINTENDENT'S RECOMMENDATION:

Approve filing the Declaration of Need for Fully Qualified Educators for the 2020-2021 School year



State of California
 Commission on Teacher Credentialing
 Certification Division
 1900 Capitol Avenue
 Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
 Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2020-2021

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: Westminster School District District CDS Code: 60

Name of County: Orange County CDS Code: 30

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 06 / 11 / 2020 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2021.

Submitted by (Superintendent, Board Secretary, or Designee):

Cyndi Paik Superintendent

Name *Signature* *Title*

714-892-8946 714-894-7311 06/12/2020

Fax Number *Telephone Number* *Date*

14121 Cedarwood Ave. Westminster, CA 92683

Mailing Address

E-Mail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
Fax Number	Telephone Number	Date
Mailing Address		
E-Mail Address		

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	3 _____
Bilingual Authorization (applicant already holds teaching credential)	2 _____
List target language(s) for bilingual authorization: Vietnamese/Spanish _____	
Resource Specialist	2 _____
Teacher Librarian Services	_____

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	3
Single Subject	3
Special Education	3
TOTAL	9

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. _____

Does your agency participate in a Commission-approved college or university internship program? Yes No

If yes, how many interns do you expect to have this year? _____

If yes, list each college or university with which you participate in an internship program.

If no, explain why you do not participate in an internship program.

WESTMINSTER SCHOOL DISTRICT
Human Resources

DATE: June 11, 2020

TO: Cyndi Paik, Ed.D. Superintendent

FROM: Art Jimenez, Assistant Superintendent Human Resources

SUBJECT: **APPROVE THE TENTATIVE AGREEMENT FOR THE JULY 1, 2017 TO JUNE 30, 2020 COLLECTIVE BARGAINING AGREEMENT BETWEEN THE WESTMINSTER SCHOOL DISTRICT AND THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND IT'S CHAPTER 34**

BACKGROUND INFORMATION:

A Tentative Agreement for the Collective Bargaining Agreement between the Westminster School District and the California School Employees Association (CSEA) and it's Chapter 34 was reached on May 4, 2020. The Tentative Agreement was voted on and approved by CSEA Chapter 34 unit members on May 22, 2020. The District completed and posted the required AB 1200 Public Disclosure Document.

CURRENT CONSIDERATIONS:

The Tentative Agreement includes the following compensation package:

- A 3.5% salary schedule increase retroactive to January 1, 2020
- Add 40 years of service that includes a non-compounding 2.5% increment to the classified longevity pay effective 2019-2020
- Optional Professional Development day paid at the employee's hourly rate of pay, up to the employee's daily average of weekly contracted hours effective January 1, 2020
- Increase District contribution to health benefits by \$252 per eligible employee to coincide with the 2020-2021 Health Plan renewal
- All non-benefitted classified bargaining unit members shall receive a 0.5% one-time bonus calculated on the employee's 2019-2020 contracted, base hours. No bonus will be less than \$50.00

The parties agree that this concludes negotiations for the 2017-2018, the 2018-2019, and the 2019-2020 school years, as part of a three-year successor agreement, expiring June 30, 2020. Some of the components of the compensation package in this Tentative Agreement will become effective in the new three-year successor agreement. The new three-year successor agreement covers the term of July 1, 2020 through June 30, 2023. For the 2020-2021 and 2021-2022 school years, the parties may reopen Article 9, Pay and Allowances and up to three additional Articles selected by each party. Either party, if determined necessary, may reopen negotiations at any time upon mutual written agreement excluding Article 9 as described above.

FINANCIAL IMPLICATIONS:

The compensation increases are built into the 3-year multi-year projection and the current budget.

SUPERINTENDENT'S RECOMMENDATION:

Approve the Tentative Agreement for the July 1, 2017 to June 30, 2020 Collective Bargaining Agreement between the Westminster School District and the California School Employees Association and it's Chapter 34

WESTMINSTER SCHOOL DISTRICT

CLASSIFIED SERVICE (UNIT) SALARY SCHEDULE

2019-2020

Effective January 1, 2020

Range	Classification	Step I		Step II		Step III		Step IV		Step V		Step VI	
		Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly
1		\$2,437	\$14.06318	\$2,537	\$14.62725	\$2,637	\$15.20681	\$2,741	\$15.80930	\$2,849	\$16.43539	\$2,962	\$17.09218
2	Student Transportation Assistant	\$2,523	\$14.63138	\$2,640	\$15.22124	\$2,744	\$15.82637	\$2,855	\$16.46208	\$2,968	\$17.11488	\$3,086	\$17.79704
3		\$2,606	\$15.01968	\$2,705	\$15.61979	\$2,815	\$16.23588	\$2,926	\$16.88270	\$3,043	\$17.55412	\$3,165	\$18.25753
4		\$2,741	\$15.80950	\$2,849	\$16.43539	\$2,962	\$17.09218	\$3,082	\$17.77989	\$3,202	\$18.48305	\$3,331	\$19.21712
5	Mail Delivery Worker	\$2,809	\$16.20359	\$2,919	\$16.84492	\$3,037	\$17.51717	\$3,158	\$18.21261	\$3,283	\$18.93895	\$3,413	\$19.69619
6	Food Service Worker	\$2,815	\$16.23588	\$2,926	\$16.88270	\$3,043	\$17.55412	\$3,165	\$18.25753	\$3,290	\$18.98429	\$3,422	\$19.73439
7		\$2,841	\$16.39178	\$2,955	\$17.05013	\$3,074	\$17.73287	\$3,196	\$18.43998	\$3,324	\$19.17759	\$3,457	\$19.94567
8		\$2,869	\$16.5929	\$2,984	\$17.21595	\$3,104	\$17.90213	\$3,227	\$18.61289	\$3,358	\$19.35442	\$3,488	\$20.12913
9	Extended School Program Facilitator; Early Education Assistant; Paraeducator; Physical Education Assistant	\$2,878	\$16.59766	\$2,991	\$17.26217	\$3,111	\$17.94987	\$3,235	\$18.66849	\$3,365	\$19.41029	\$3,497	\$20.17526
10	Paraeducator/Instructional Support	\$2,907	\$16.76765	\$3,021	\$17.43217	\$3,140	\$18.11989	\$3,266	\$18.84621	\$3,396	\$19.59573	\$3,532	\$20.37617
11		\$2,924	\$16.86726	\$3,041	\$17.54390	\$3,163	\$18.24492	\$3,289	\$18.97642	\$3,422	\$19.73841	\$3,559	\$20.53087
12		\$2,940	\$16.96263	\$3,056	\$17.64142	\$3,181	\$18.34360	\$3,307	\$19.07896	\$3,438	\$19.83646	\$3,576	\$20.61855
13		\$2,962	\$17.09218	\$3,082	\$17.77989	\$3,202	\$18.48305	\$3,331	\$19.21712	\$3,463	\$19.98209	\$3,601	\$20.77796
14		\$2,991	\$17.25739	\$3,110	\$17.94623	\$3,235	\$18.66554	\$3,365	\$19.40923	\$3,498	\$20.18340	\$3,638	\$20.98806
15		\$3,021	\$17.42808	\$3,142	\$18.12301	\$3,266	\$18.84841	\$3,398	\$19.60429	\$3,535	\$20.39067	\$3,675	\$21.20751
16	Special Education Caseworker	\$3,049	\$17.60215	\$3,171	\$18.30533	\$3,298	\$19.02393	\$3,430	\$19.78890	\$3,568	\$20.57708	\$3,708	\$21.39613
17		\$3,069	\$17.70239	\$3,191	\$18.40951	\$3,318	\$19.14711	\$3,452	\$19.91519	\$3,590	\$20.71374	\$3,734	\$21.54279
18		\$0	\$17.81482	\$3,211	\$18.51821	\$3,339	\$19.25972	\$3,470	\$20.02584	\$3,611	\$20.82392	\$3,753	\$21.65276
19		\$3,114	\$17.97061	\$3,240	\$18.68992	\$3,370	\$19.43971	\$3,506	\$20.21998	\$3,645	\$21.03073	\$3,791	\$21.87196
20	Community Liaison Worker; Instructional Technology Assistant	\$3,140	\$18.11989	\$3,266	\$18.84621	\$3,396	\$19.59573	\$3,532	\$20.37617	\$3,671	\$21.18750	\$3,819	\$22.02976

WESTMINSTER SCHOOL DISTRICT

CLASSIFIED SERVICE (UNIT) SALARY SCHEDULE

2019-2020

Effective January 1, 2020

Range	Classification	Step I		Step II		Step III		Step IV		Step V		Step VI	
		Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly
21	English Language Assessment Assistant; Clerk Typist; Health Services Assistant; Lead, Food Service Worker; Student Transportation Assistant, Specialized Health	\$3,164	\$18.25385	\$3,290	\$18.98563	\$3,423	\$19.73942	\$3,556	\$20.51768	\$3,697	\$21.33513	\$3,846	\$22.18315
22		\$3,171	\$18.30533	\$3,298	\$19.02393	\$3,430	\$19.78890	\$3,568	\$20.57708	\$3,708	\$21.39613	\$3,855	\$22.24611
23	Extended School Program Lead Facilitator; Early Education Instructor	\$3,202	\$18.48305	\$3,331	\$19.21712	\$3,463	\$19.98209	\$3,601	\$20.77796	\$3,747	\$21.60476	\$3,895	\$22.47019
24		\$3,227	\$18.61677	\$3,357	\$19.36046	\$3,490	\$20.13464	\$3,630	\$20.93930	\$3,775	\$21.77443	\$3,926	\$22.64614
25	Food Service Cook; Library/Media Assistant; Instructional Materials Assistant	\$3,251	\$18.75348	\$3,381	\$19.50301	\$3,515	\$20.27572	\$3,655	\$21.07933	\$3,799	\$21.92157	\$3,951	\$22.79473
26		\$3,271	\$18.87279	\$3,402	\$19.62868	\$3,539	\$20.41505	\$3,680	\$21.23189	\$3,826	\$22.07922	\$3,981	\$22.96312
27	Intermediate Clerk Typist	\$3,290	\$18.98563	\$3,423	\$19.73942	\$3,556	\$20.51768	\$3,697	\$21.33513	\$3,846	\$22.18315	\$4,001	\$23.07155
28		\$3,322	\$19.16550	\$3,455	\$19.92787	\$3,592	\$20.72206	\$3,734	\$21.54682	\$3,885	\$22.40339	\$4,038	\$23.29915
29	Translator/Interpreter	\$3,331	\$19.21712	\$3,463	\$19.98209	\$3,601	\$20.77796	\$3,747	\$21.60476	\$3,895	\$22.47019	\$4,050	\$23.35881
30	Paraeducator/Behavior & Instructional Support; Paraeducator/Specialized Health & Instructional Support	\$3,365	\$19.41029	\$3,497	\$20.17526	\$3,636	\$20.97887	\$3,783	\$21.81341	\$3,934	\$22.68654	\$4,090	\$23.59061
31		\$3,388	\$19.54363	\$3,523	\$20.32067	\$3,663	\$21.13076	\$3,809	\$21.97145	\$3,961	\$22.85128	\$4,118	\$23.75558
32	Custodian	\$3,396	\$19.59573	\$3,532	\$20.37617	\$3,671	\$21.18750	\$3,819	\$22.02976	\$3,970	\$22.91061	\$4,130	\$23.82243
33		\$3,427	\$19.76889	\$3,565	\$20.56135	\$3,707	\$21.38429	\$3,854	\$22.23771	\$4,009	\$23.12770	\$4,169	\$24.05428
34	Food Service Delivery Driver/Worker	\$3,456	\$19.93116	\$3,591	\$20.72062	\$3,734	\$21.54210	\$3,884	\$22.40288	\$4,037	\$23.29564	\$4,199	\$24.22775
35	Curriculum Lab Technician; Information Technology Assistant	\$3,481	\$20.08256	\$3,618	\$20.87841	\$3,763	\$21.71296	\$3,915	\$22.57838	\$4,070	\$23.47469	\$4,232	\$24.40968

WESTMINSTER SCHOOL DISTRICT
 CLASSIFIED SERVICE (UNIT) SALARY SCHEDULE
 2019-2020
 Effective January 1, 2020

Range	Classification	Step I		Step II		Step III		Step IV		Step V		Step VI	
		Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly
36	Account Clerk; Lead Special Education Caseworker; Testing Technician English Language Assessments	\$3,497	\$20.17526	\$3,636	\$20.97887	\$3,783	\$21.81341	\$3,934	\$22.68654	\$4,090	\$23.59061	\$4,252	\$24.52558
37	Duplicating Services Assistant	\$3,532	\$20.37617	\$3,671	\$21.18750	\$3,819	\$22.02976	\$3,970	\$22.91061	\$4,130	\$23.82243	\$4,293	\$24.77284
38	District Attendance Technician	\$3,540	\$20.42368	\$3,680	\$21.22930	\$3,826	\$22.07898	\$3,979	\$22.95382	\$4,139	\$23.87903	\$4,302	\$24.82310
39	Grounds Maintenance Worker; Nutrition Services Driver/Kitchen Maintenance Specialist	\$3,550	\$20.47662	\$3,692	\$21.29568	\$3,838	\$22.13795	\$3,990	\$23.01881	\$4,150	\$23.93834	\$4,312	\$24.88874
40	Senior Clerk Typist; District Office Receptionist	\$3,556	\$20.51768	\$3,697	\$21.33513	\$3,846	\$22.18315	\$4,001	\$23.07155	\$4,160	\$23.99055	\$4,323	\$24.94134
41	Safe and Healthy Kids Program Specialist; Supplemental Services Technician; Safety Specialist Secretary; District Library Clerk; Instructional Media Technician; Instructional Media Technician	\$3,583	\$20.67751	\$3,728	\$21.50431	\$3,876	\$22.35430	\$4,029	\$23.24291	\$4,189	\$24.17014	\$4,357	\$25.13603
42	Stock Clerk/Delivery Driver; Food Service Lead Cook; Energy Program Technician; Senior Custodian	\$3,618	\$20.87841	\$3,763	\$21.71296	\$3,915	\$22.57838	\$4,070	\$23.47469	\$4,232	\$24.40968	\$4,399	\$25.37555
43	Family Enrollment Specialist; Registrar	\$3,640	\$21.00727	\$3,788	\$21.84836	\$3,938	\$22.71145	\$4,094	\$23.61364	\$4,258	\$24.55620	\$4,427	\$25.53784
44	Bus Driver	\$3,645	\$21.02798	\$3,792	\$21.86986	\$3,941	\$22.73380	\$4,098	\$23.63687	\$4,261	\$24.58036	\$4,431	\$25.56298
45		\$3,671	\$21.18313	\$3,818	\$22.03046	\$3,971	\$22.91435	\$4,131	\$23.82874	\$4,295	\$24.77969	\$4,467	\$25.77331
46		\$3,699	\$21.33671	\$3,847	\$22.19013	\$4,001	\$23.07430	\$4,159	\$23.99042	\$4,323	\$24.94592	\$4,495	\$25.93337

WESTMINSTER SCHOOL DISTRICT

CLASSIFIED SERVICE (UNIT) SALARY SCHEDULE

2019-2020

Effective January 1, 2020

Range	Classification	Step I		Step II		Step III		Step IV		Step V		Step VI	
		Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly
47	Extended School Program Site Supervisor; Speech and Language Assistant; Maintenance Worker	\$3,708	\$21.39613	\$3,855	\$22.24611	\$4,009	\$23.12699	\$4,169	\$24.05424	\$4,336	\$25.01238	\$4,508	\$26.00918
48		\$3,739	\$21.57327	\$3,890	\$22.43887	\$4,045	\$23.33497	\$4,206	\$24.26763	\$4,374	\$25.23688	\$4,550	\$26.24879
49		\$3,772	\$21.75974	\$3,922	\$22.62367	\$4,078	\$23.51942	\$4,240	\$24.46288	\$4,411	\$25.43694	\$4,586	\$26.45017
50		\$3,807	\$21.96339	\$3,959	\$22.84120	\$4,117	\$23.75558	\$4,283	\$24.70654	\$4,454	\$25.69407	\$4,633	\$26.72426
51		\$3,842	\$22.16456	\$3,995	\$23.04846	\$4,154	\$23.96894	\$4,320	\$24.92598	\$4,494	\$25.92571	\$4,673	\$26.96201
52	District Special Education Parent Liaison; Grounds Maintenance Equipment/Repair Worker	\$3,876	\$22.35430	\$4,029	\$23.24291	\$4,189	\$24.17014	\$4,357	\$25.13603	\$4,530	\$26.13282	\$4,711	\$27.17596
53	Intermediate Account Clerks; Food Services Warehouse/Utility Worker; Duplicating Services Technician	\$3,895	\$22.47019	\$4,050	\$23.35881	\$4,209	\$24.28605	\$4,378	\$25.25965	\$4,553	\$26.26417	\$4,732	\$27.30730
54		\$3,919	\$22.60346	\$4,075	\$23.50565	\$4,237	\$24.44442	\$4,407	\$25.41975	\$4,583	\$26.43776	\$4,766	\$27.49235
55	School Office Manager; Staff Secretary	\$3,941	\$22.73380	\$4,098	\$23.63687	\$4,261	\$24.58036	\$4,431	\$25.56298	\$4,607	\$26.57620	\$4,791	\$27.63715
56	Transportation Instructor/Dispatcher	\$3,958	\$22.82880	\$4,115	\$23.73222	\$4,278	\$24.67354	\$4,448	\$25.66376	\$4,627	\$26.68331	\$4,809	\$27.74321
57		\$3,982	\$22.96921	\$4,141	\$23.88969	\$4,307	\$24.84674	\$4,479	\$25.84037	\$4,659	\$26.87667	\$4,845	\$27.94954
58		\$4,009	\$23.12699	\$4,169	\$24.05424	\$4,336	\$25.01238	\$4,508	\$26.00918	\$4,690	\$27.04460	\$4,873	\$28.11091
59	Employee Benefits	\$4,038	\$23.29840	\$4,200	\$24.23106	\$4,368	\$25.20030	\$4,542	\$26.20612	\$4,724	\$27.25460	\$4,913	\$28.34577
60	Technician; Payroll Technician; Personnel Services Specialist; Personnel Assistant; Nutrition Services Coordinator; Technician	\$4,070	\$23.47469	\$4,232	\$24.40968	\$4,399	\$25.37555	\$4,574	\$26.38779	\$4,759	\$27.44641	\$4,946	\$28.53591
61		\$4,092	\$23.60928	\$4,256	\$24.55414	\$4,427	\$25.53557	\$4,604	\$26.55968	\$4,788	\$27.62036	\$4,979	\$28.72371
62		\$4,115	\$23.74339	\$4,281	\$24.69434	\$4,452	\$25.68188	\$4,631	\$26.71207	\$4,815	\$27.77885	\$5,007	\$28.88830
63		\$4,139	\$23.87306	\$4,302	\$24.82386	\$4,474	\$25.80647	\$4,652	\$26.83561	\$4,839	\$27.91248	\$5,030	\$29.01993

WESTMINSTER SCHOOL DISTRICT

CLASSIFIED SERVICE (UNIT) SALARY SCHEDULE

2019-2020

Effective January 1, 2020

Range	Classification	Step I		Step II		Step III		Step IV		Step V		Step VI	
		Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly
64	Accounting Specialist; Licensed Vocational Nurse	\$4,169	\$24.05424	\$4,336	\$25.01238	\$4,508	\$26.00918	\$4,690	\$27.04460	\$4,873	\$28.11091	\$5,067	\$29.23905
65	Security Services Officer	\$4,189	\$24.17014	\$4,357	\$25.13603	\$4,530	\$26.13282	\$4,711	\$27.17596	\$4,898	\$28.25000	\$5,091	\$29.37817
66		\$4,221	\$24.34688	\$4,388	\$25.32222	\$4,564	\$26.33413	\$4,747	\$27.38872	\$4,938	\$28.48597	\$5,136	\$29.62589
67	Computer Technician	\$4,252	\$24.52558	\$4,420	\$25.49918	\$4,597	\$26.51915	\$4,781	\$27.57775	\$4,971	\$28.67500	\$5,168	\$29.81087
68		\$4,276	\$24.66387	\$4,446	\$25.65140	\$4,624	\$26.67550	\$4,809	\$27.74227	\$5,001	\$28.85172	\$5,201	\$30.00384
69		\$4,298	\$24.79797	\$4,470	\$25.79160	\$4,649	\$26.82180	\$4,836	\$27.89467	\$5,028	\$29.01021	\$5,229	\$30.16843
70	Educational Services Technician; Personnel Technician	\$4,323	\$24.94134	\$4,494	\$25.93252	\$4,673	\$26.96901	\$4,862	\$28.04586	\$5,056	\$29.16188	\$5,255	\$30.31704
71		\$4,351	\$25.10277	\$4,525	\$26.10858	\$4,706	\$27.15098	\$4,893	\$28.23604	\$5,089	\$29.36378	\$5,293	\$30.54028
72	Warehouse Manager; Grounds Irrigation Technician	\$4,378	\$25.25965	\$4,553	\$26.26417	\$4,732	\$27.30730	\$4,922	\$28.39681	\$5,116	\$29.51723	\$5,322	\$30.69948
73		\$4,410	\$25.43804	\$4,586	\$26.45605	\$4,770	\$27.51673	\$4,961	\$28.62008	\$5,159	\$29.76611	\$5,365	\$30.95480
74	Audio/Visual Technician	\$4,441	\$25.62282	\$4,620	\$26.64280	\$4,804	\$27.70912	\$4,995	\$28.81407	\$5,194	\$29.95768	\$5,400	\$31.14764
75		\$4,466	\$25.76722	\$4,645	\$26.79742	\$4,831	\$27.87029	\$5,024	\$28.98583	\$5,225	\$30.14404	\$5,434	\$31.35102
76		\$4,491	\$25.90703	\$4,669	\$26.94248	\$4,857	\$28.01827	\$5,050	\$29.13320	\$5,250	\$30.28722	\$5,457	\$31.48895
77	Electronics/Skilled Maintenance Worker; Skilled Maintenance Workers; (Grounds Equipment Mechanic, Electrician, Plumbing/Heating, Locksmith, and Painter)	\$4,508	\$26.00918	\$4,690	\$27.04460	\$4,873	\$28.11091	\$5,067	\$29.23905	\$5,270	\$30.40584	\$5,478	\$31.61125
78		\$4,545	\$26.21831	\$4,726	\$27.26680	\$4,915	\$28.35796	\$5,112	\$29.49179	\$5,317	\$30.67439	\$5,529	\$31.89965
79		\$4,581	\$26.42413	\$4,763	\$27.47672	\$4,952	\$28.55983	\$5,149	\$29.70654	\$5,355	\$30.89113	\$5,566	\$32.11608
80	Expanded Learning Specialist; Administrative Secretary; Nutrition Services Account Technician	\$4,631	\$26.70959	\$4,813	\$27.77052	\$5,004	\$28.87919	\$5,203	\$30.01846	\$5,411	\$31.22136	\$5,627	\$32.46218
81	Buyer	\$4,641	\$26.77415	\$4,827	\$27.84820	\$5,019	\$28.95317	\$5,217	\$30.10448	\$5,427	\$31.30218	\$5,642	\$32.54623
82		\$4,673	\$26.96201	\$4,860	\$28.04098	\$5,055	\$29.16262	\$5,257	\$30.32693	\$5,467	\$31.54000	\$5,686	\$32.80185
83		\$4,706	\$27.15098	\$4,893	\$28.23604	\$5,089	\$29.36378	\$5,293	\$30.54028	\$5,505	\$31.75945	\$5,725	\$33.02739

WESTMINSTER SCHOOL DISTRICT

CLASSIFIED SERVICE (UNIT) SALARY SCHEDULE

2019-2020

Effective January 1, 2020

Range	Classification	Step I		Step II		Step III		Step IV		Step V		Step VI	
		Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly
84		\$4,738	\$27.33995	\$4,928	\$28.43111	\$5,126	\$29.57103	\$5,331	\$30.75363	\$5,544	\$31.98499	\$5,766	\$33.26513
85		\$4,772	\$27.52892	\$4,963	\$28.63228	\$5,162	\$29.77830	\$5,368	\$30.96699	\$5,582	\$32.20445	\$5,804	\$33.49068
86	Accountant; Credentials Technician; Personnel Analyst; Network Systems Specialist	\$4,804	\$27.70912	\$4,995	\$28.81407	\$5,194	\$29.95768	\$5,400	\$31.14764	\$5,615	\$32.39169	\$5,838	\$33.68212
87		\$4,836	\$27.89467	\$5,028	\$29.01021	\$5,229	\$30.16843	\$5,438	\$31.37541	\$5,656	\$32.63116	\$5,883	\$33.93568
88		\$4,866	\$28.07146	\$5,060	\$29.19310	\$5,263	\$30.36350	\$5,473	\$31.57658	\$5,693	\$32.83842	\$5,919	\$34.14903
89	Mechanic; Lead Grounds Maintenance Worker; Night Lead Custodian	\$4,898	\$28.25000	\$5,091	\$29.37817	\$5,297	\$30.55267	\$5,506	\$31.76579	\$5,725	\$33.03302	\$5,951	\$34.33890
90		\$4,937	\$28.47987	\$5,135	\$29.61980	\$5,340	\$30.80240	\$5,553	\$32.03377	\$5,774	\$33.31390	\$6,005	\$34.64889
91		\$4,975	\$28.70166	\$5,174	\$29.84714	\$5,381	\$31.04150	\$5,593	\$32.27378	\$5,816	\$33.56105	\$6,048	\$34.88746
92		\$5,046	\$29.10776	\$5,246	\$30.27207	\$5,457	\$31.48514	\$5,677	\$32.74698	\$5,904	\$34.05759	\$6,139	\$35.41697
93		\$5,125	\$29.56494	\$5,330	\$30.74753	\$5,543	\$31.97890	\$5,765	\$33.25904	\$5,995	\$34.58793	\$6,236	\$35.97169
94		\$5,204	\$30.02213	\$5,412	\$31.22301	\$5,628	\$32.47266	\$5,854	\$33.77108	\$6,088	\$35.12437	\$6,331	\$36.52642
95		\$5,283	\$30.47932	\$5,495	\$31.69849	\$5,714	\$32.96643	\$5,942	\$34.28314	\$6,180	\$35.65471	\$6,427	\$37.08114
96		\$5,373	\$30.99310	\$5,587	\$32.23717	\$5,809	\$33.51984	\$6,043	\$34.85661	\$6,280	\$36.23974	\$6,528	\$37.66926
97		\$5,439	\$31.38150	\$5,657	\$32.63726	\$5,884	\$33.94177	\$6,119	\$35.30115	\$6,363	\$36.71538	\$6,619	\$38.18449
98	Parent and Family Engagement Specialist	\$5,506	\$31.76579	\$5,725	\$33.03302	\$5,951	\$34.33890	\$6,187	\$35.70659	\$6,437	\$37.13609	\$6,691	\$38.61196

LONGEVITY PAY:

- Effective with the beginning of the 10th year: 2.5%
- Effective with the beginning of the 15th year: 5.0%
- Effective with the beginning of the 20th year: 7.5%
- Effective with the beginning of the 25th year: 10.0%
- Effective with the beginning of the 30th year: 12.5%
- Effective with the beginning of the 35th year: 15.0%
- Effective with the beginning of the 40th year: 17.5%

Noontime Supervisor: (NTS/01/01) \$14.06317/hour
 AVID Tutor: (EXE 03/01) \$15.00000/hour

3.5% increase effective January 1, 2020
 Added 40th year longevity step effective July 1, 2019

Pending 6.11.20 Board Approval

WESTMINSTER SCHOOL DISTRICT
Human Resources

DATE: June 11, 2020

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Art Jimenez, Assistant Superintendent, Human Resources

SUBJECT: **APPROVE COMPENSATION INCREASE FOR CONFIDENTIAL AND MANAGEMENT EMPLOYEES NOT REPRESENTED BY A UNION**

BACKGROUND INFORMATION:

The District successfully concluded negotiations with WTA on April 23, 2020 and CSEA on May 4, 2020. However, these negotiations include only those employees who are collective bargaining unit employees with WTA and CSEA, excluding Management and Confidential employees.

CURRENT CONSIDERATIONS:

The District has an interest in acknowledging Confidential and Management employees, and providing a compensation package similar to WTA and CSEA. The District proposes the following terms for Management and Confidential employees:

- A 3.5% salary schedule increase retroactive to January 1, 2020
- Increase District contribution to health benefits by \$252 per eligible employee to coincide with the 2020-2021 Health Plan renewal
- An increase to the Doctorate stipend for certificated management in alignment with the certificated bargaining unit stipend pay schedule

FINANCIAL IMPLICATIONS:

The compensation increases are built into the 3-year multi-year projection and the current budget.

SUPERINTENDENT'S RECOMMENDATION:

Approve compensation increase for Confidential and Management employees not represented by a union

WESTMINSTER SCHOOL DISTRICT

CLASSIFIED CONFIDENTIAL SALARY SCHEDULE
2019-2020

Effective: January 1, 2020

Range	Classification	Step I	Step II	Step III	Step IV	Step V	Step VI
		Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
1		\$4,542	\$4,725	\$4,914	\$5,114	\$5,324	\$5,536
2	Administrative Secretary	\$4,772	\$4,965	\$5,164	\$5,366	\$5,585	\$5,809
3		\$4,815	\$5,009	\$5,209	\$5,420	\$5,641	\$5,866
4		\$5,074	\$5,276	\$5,489	\$5,708	\$5,936	\$6,174
5		\$5,333	\$5,547	\$5,768	\$5,998	\$6,239	\$6,487
6	Senior Executive Secretary	\$5,590	\$5,814	\$6,048	\$6,289	\$6,541	\$6,803
7		\$5,869	\$6,104	\$6,348	\$6,602	\$6,865	\$7,140
8	Public Relations Specialist	\$6,147	\$6,397	\$6,655	\$6,922	\$7,198	\$7,489
9		\$6,454	\$6,711	\$6,980	\$7,258	\$7,549	\$7,852
10		\$6,776	\$7,047	\$7,330	\$7,622	\$7,928	\$8,245

STIPENDS:

Classified "Confidential" Employees receive a monthly stipend as follows:

Senior Executive Secretary: \$100 per month
All other positions: \$50 per month

LONGEVITY PAY:

	<u>Yearly</u> <u>Amount</u>
Effective with the beginning of the 10th year:	\$2,589
Effective with the beginning of the 15th year:	\$5,178
Effective with the beginning of the 20th year:	\$7,767
Effective with the beginning of the 25th year:	\$10,356
Effective with the beginning of the 30th year:	\$12,945
Effective with the beginning of the 35th year:	\$15,534

Longevity
Employees hired after January 1, 2020,
Longevity Pay applies to years of service
only within the Westminster School
District.

Pending 6.11.20 Board Approval

3.5% increase effective January 1, 2020

WESTMINSTER SCHOOL DISTRICT

CLASSIFIED MANAGEMENT SALARY SCHEDULE

2019-2020

Effective January 1, 2020

Range	Classification	Step I	Step II	Step III	Step IV	Step V	Step VI
		Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
1	Extended School Program Supervisor; Child Development Program Supervisor	\$5,095	\$5,300	\$5,512	\$5,732	\$5,961	\$6,199
2		\$5,276	\$5,489	\$5,708	\$5,936	\$6,174	\$6,421
3		\$5,457	\$5,677	\$5,904	\$6,139	\$6,385	\$6,640
4		\$5,638	\$5,863	\$6,098	\$6,341	\$6,596	\$6,859
5		\$5,819	\$6,052	\$6,293	\$6,544	\$6,807	\$7,079
6	Nutrition Services Supervisor	\$6,182	\$6,430	\$6,688	\$6,956	\$7,235	\$7,523
7	Transportation Supervisor; Facilities Services Supervisor	\$6,590	\$6,853	\$7,126	\$7,409	\$7,701	\$8,012
8		\$6,951	\$7,228	\$7,518	\$7,819	\$8,131	\$8,457
9		\$7,312	\$7,604	\$7,908	\$8,225	\$8,553	\$8,896
10	Assistant Director, Nutrition Services	\$7,673	\$7,980	\$8,300	\$8,633	\$8,978	\$9,339
11	Business Services Supervisor	\$7,965	\$8,285	\$8,613	\$8,958	\$9,314	\$9,688
12	Assistant Director, Facilities, Maintenance & Operations	\$8,338	\$8,672	\$9,019	\$9,379	\$9,754	\$10,145
13		\$8,713	\$9,060	\$9,424	\$9,800	\$10,193	\$10,599
14	Director, Information Technology, Director Nutrition Services	\$9,084	\$9,446	\$9,825	\$10,219	\$10,628	\$11,054
15		\$9,534	\$9,916	\$10,312	\$10,725	\$11,153	\$11,600
16	Director, Human Resources	\$9,986	\$10,384	\$10,800	\$11,233	\$11,683	\$12,150
17		\$10,476	\$10,896	\$11,331	\$11,785	\$12,255	\$12,746
18	Executive Director, Business Services; Executive Director Facilities Planning & MOT	\$10,969	\$11,279	\$11,593	\$11,905	\$12,215	\$12,528
19		\$11,517	\$11,978	\$12,456	\$12,955	\$13,473	\$14,012
20		\$12,093	\$12,577	\$13,080	\$13,603	\$14,147	\$14,714

LONGEVITY PAY:

Effective with the beginning of the 10th year:
 Effective with the beginning of the 15th year:
 Effective with the beginning of the 20th year:
 Effective with the beginning of the 25th year:
 Effective with the beginning of the 30th year:
 Effective with the beginning of the 35th year:

Yearly Amount
 \$2,589
 \$5,178
 \$7,767
 \$10,356
 \$12,945
 \$15,534

Longevity
Employees hired after January 1, 2020, Longevity Pay applies to years of service only within the Westminster School District.

3.5% increase effective January 1, 2020

Pending 6.11.20 Board Approval

WESTMINSTER SCHOOL DISTRICT

CERTIFICATED MANAGEMENT SALARY SCHEDULE
2019-2020

Effective January 1, 2020

Range	Days	Classification	Step 1	Step 2	Step 3	Step 4	Step 5
1	210	Assistant Principal; Coordinator	\$108,171	\$112,418	\$116,832	\$121,419	\$126,185
2	210	Principal; Director	\$118,850	\$123,324	\$127,968	\$132,784	\$137,784
3	220	Principal on Special Assignment	\$124,511	\$129,197	\$134,061	\$139,107	\$144,345
4	243	Coordinator, Supplemental Services	\$131,598	\$135,364	\$139,064	\$142,760	\$146,450
5	243	Executive Director	\$142,114	\$146,163	\$150,203	\$154,246	\$158,283

LONGEVITY PAY:

	<u>Yearly Amount</u>
Effective with the beginning of the 10th year:	\$2,589
Effective with the beginning of the 15th year:	\$5,178
Effective with the beginning of the 20th year:	\$7,767
Effective with the beginning of the 25th year:	\$10,356
Effective with the beginning of the 30th year:	\$12,945
Effective with the beginning of the 35th year:	\$15,534

Longevity
Employees hired after January 1, 2020, Longevity Pay applies to years of service only within the Westminster School District.
Earned Doctorate stipend is aligned to the Certificated collective bargaining agreement.

3.5% increase effective January 1, 2020

Pending 6.11.20 Board Approval

WESTMINSTER SCHOOL DISTRICT
Human Resources

DATE: June 11, 2020

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Art Jimenez, Assistant Superintendent, Human Resources

SUBJECT: **APPROVE THE CONTRACT AMENDMENT FOR ASSISTANT SUPERINTENDENT OF HUMAN RESOURCES AND SUPERINTENDENT**

BACKGROUND INFORMATION:

Per the negotiated contracts with the Superintendent and Assistant Superintendent, any amendments, modifications, or variations from the terms of the Agreements shall be in writing and shall be effective upon approval of such amendment, modification, or variation by the Board and the Superintendent. The Board has the authority to review said contracts based on work performance, time of contracts/expiration dates, and other relevant factors. Executive Cabinet contracts can only be approved in segments that do not exceed four years at a time. A critical consideration for the Westminster School District is to provide organizational stability and continuity by continuously monitoring the work of senior leadership positions and make contract updates as deemed necessary and appropriate.

CURRENT CONSIDERATIONS:

Update the Assistant Superintendent of Human Resources and Superintendent salary schedules to the three-step salary schedule (attached). Additionally, amend the Assistant Superintendent of Human Resources Contract with a two-year extension from its current expiration date of June 30, 2021 to a new expiration date of June 30, 2023. All other components of the Assistant Superintendent of Human Resources and Superintendent's contract remain in force and effect.

FINANCIAL IMPLICATIONS:

The compensation increases are built into the multi-year budget projections.

SUPERINTENDENT'S RECOMMENDATION:

Approve/Ratify the contract amendment for Assistant Superintendent of Human Resources and Superintendent

WESTMINSTER SCHOOL DISTRICT

ASSISTANT SUPERINTENDENT
OF HUMAN RESOURCES
SALARY SCHEDULE
2020-2021

Classification	Step 1	Step 2	Step 3
Assistant Superintendent of Human Resources	\$181,614	\$188,703	\$190,590

SUPERINTENDENT SALARY
SCHEDULE
2020-2021

Classification	Step 1	Step 2	Step 3
Superintendent	\$247,612	\$255,040	\$262,691

WESTMINSTER SCHOOL DISTRICT
Superintendent's Office

DATE: June 11, 2020
TO: Board of Trustees
FROM: Cyndi Paik, Ed. D, Superintendent
SUBJECT: **APPROVE A COMPENSATION INCREASE OF \$13.89 PER MONTH, PER BOARD MEMBER (5%) FOR THE WESTMINSTER SCHOOL DISTRICT'S GOVERNING BOARD EFFECTIVE FEBRUARY 1, 2020**

BACKGROUND INFORMATION:

Education Code 35120 states that a governing board may increase the compensation of individual board members beyond the limits delineated in this section, in an amount not to exceed 5% based on the present monthly rate of compensation. It further describes the compensation rates as indicated in the chart below based on District ADA. Westminster School District's current ADA is 9,039.

ADA range	Stipend
Greater than 400,000	\$2,000.00
60,000 – 399,999	\$1,500.00
25,000 – 59,000	\$750.00
10,000-24,999	\$400.00
1,000 – 9,999	\$240.00
150 - 999	\$120.00
up to 149	\$60.00

CURRENT CONSIDERATIONS:

Westminster School District's governing board currently receives a compensation rate of \$277.83 per month. Board members compensation can be adjusted one time per year and was last adjusted on January 31, 2019. The 5% increase is \$13.89 more a month, per board member. The new monthly stipend, per member, shall be \$291.72

FINANCIAL IMPLICATIONS:

The increase is \$13.89 more a month, per board member. The new monthly stipend, per member, shall be \$291.72. The compensation increase is built into the budget.

SUPERINTENDENT'S RECOMMENDATION:

Approve a compensation increase of \$13.89 per month, per Board member (5%) for the Westminster School District's governing board effective February 1, 2020