

**WESTMINSTER SCHOOL DISTRICT BOARD OF TRUSTEES**

Regular Meeting  
December 11, 2020  
*Amended on 12/8/20, 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/92929347589>

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 December 11, 2020 by 3:00 p.m. The form can be accessed via the following link:

**WSD Public [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](http://wsdk8.us).

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

<b>Category of Items</b>	<b>Explanation</b>
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: 6:00 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: 6:00 PM**

**2.1 Conference with Real Property Negotiators (Government Code §54956.8)**

Conference with Real Property Negotiators: Stephen McLoughlin, AALRR; Steve Gim, NAI Capital

Approximately 0.24 acres of property with 6,921 sq. ft. of improvements, located at 6177 El Tordo, Rancho Santa Fe, CA 92067, APN: 266-271-24-00

Present will be Agency Negotiator Mr. Keith D. Crafton

**2.2 Conference with Legal Counsel – Existing litigation (Government Code §54956.9)**

- Liability Case #30-2020-01149680

**2.3 Public Employee Discipline/Dismissal/Release (Government Code §54957)**

**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

**3.2 Administration of Oath of Office.**

Paik

3.2.1 Johnson, David Paik

3.2.2 Nguyen, Frances Paik

3.3 **Annual Organization** Paik

The provision of Education Code 35143 require the Governing Board of each school district to hold an annual organizational meeting.

3.3.1 Nominate candidates and elect a **President** of the Board of Trustees, effective December 11, 2020 until the 2021 Organizational Meeting. Paik

*(The new Board President will assume the Chair at this time.)*

3.3.2 Nominate candidates and elect a **Vice President** of the Board of Trustees, effective December 11, 2020, until the 2021 Organizational Meeting. Board President

3.3.3 Nominate candidates and elect a **Clerk** of the Board of Trustees, effective December 11, 2020, until the 2021 Organizational Meeting. Board President

3.3.4 Appoint **Superintendent** to serve as Secretary to the Board of Trustees. Board President

3.3.5 Set the **date, time and place** for the regular monthly meetings of the Board of Trustees. Board President

3.3.6 Nominate and appoint the District's **Educational Topics Central (ECT) representative** to the Orange County School Board Association, effective December 11, 2020, until the 2021 Organizational Meeting. Board President

3.3.7 Nominate and appoint the District's **representative and Alternate** to serve on the **Nominating Committee for the County Committee for School District Organization**, effective December 11, 2020, until the 2021 Organizational Meeting. Board President

3.3.8 Nominate and appoint a **representative and alternate to serve on the District's Budget Advisory Committee** effective December 11, 2020, until the 2021 Organizational Meeting. Board President

- 3.4 DISCUSSION/ **Nomination of Candidates for CSBA Delegate** Board President  
ACTION Assembly. (Enc. P)

**4.0 ORAL PRESENTATIONS**

- 4.1 **Exchange Property Update** Crafton

- 4.2 **Public Comments** (Comments no to exceed 3 minutes) Board President  
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 GENERAL FUNCTIONS**

- 5.1 DISCUSSION/ **COVID-19 Update: Governor Regional Stay Home** Paik  
ACTION Order – Impact on Schools Presentation.

**6.0 CONSENT AGENDA** Board President

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.

- 6.1 Approve/ratify **Employee Educational Conference Attendance.** (Enc. P) Mathenia
- 6.2 Approve/ratify Transitional Kindergarten **early entry admittance** for case #20-21-01. (Enc. P) Mathenia
- 6.3 Approve/ratify **Certificated Human Resources Report** on recommended position status/action. (Enc. P) Jimenez
- 6.4 Approve/ratify **Classified Human Resources Report** on recommended position status/action. (Enc. P) Jimenez
- 6.5 Ratify **Purchase Order listing** in the total amount of **\$811,236.20.** (Enc. P) Crafton
- 6.6 Ratify **Check Register** in the total amount of **\$3,505,236.46.** The check register reflects all payments made to outside vendors. Crafton

- 6.7 Accept Corporate/Individual **Donations** for District/School Sites. (Enc. P) Crafton
- 6.8 Ratify district **Contracts**. (Enc. P) Crafton
- 6.9 Accept the **Capital Facilities Fund – Developer Fees Report** for 2019-2020. (Enc. P) Crafton
- 6.10 Receive the **Williams Settlement Legislation 1<sup>st</sup> Quarter Report** for 2020-2021. (Enc. P) Crafton
- 6.11 Approve **sale of surplus property** by public auction. (Enc. P) Crafton
- 6.12 Approve **revisions to Board Policy #3551** Food Service Operations/ Cafeteria Fund to align with changes to Federal and State Regulations. (Enc. P) Crafton
- 6.13 Adopt **Board Policy #3555** Nutrition Program Compliance. (Enc. P) Crafton
- 6.14 Adopt **Resolution #20-21-09** Authorize certain officers of the Westminster School District to sign district documents in order to conduct the business of the District. (Enc. P) Crafton
- 6.15 Adopt **Resolution #20-21-10** and **Resolution #20-21-11** to update authorized signatures - District bank accounts. (Enc. P) Crafton
- 6.16 Adopt **Resolution #20-21-13** Delegating Authority to take necessary action to protect students and staff from the spread of COVID-19. (Enc. P) Paik

**7.0 BUSINESS SERVICES**

- 7.1 DISCUSSION / ACTION Approve **First Interim Financial Report** for 2020-2021. (Enc. P) Crafton
- 7.2 DISCUSSION / ACTION Approve the 2020-2021 **Local Control Funding Formula (LCFF) Budget Overview** for Parents. (Enc. P) Crafton
- 7.3 DISCUSSION / ACTION Approve **agreement for purchase and sale** and joint escrow instructions with the Rosenblatt-Parker Living Trust as part of the District’s exchange of the Franklin Elementary School site. (Enc. P) Crafton
- 7.4 DISCUSSION / ACTION Adopt **Resolution #20-21-12** Authorizing Delivery of 2020 Certificates of Participation for the purpose of refunding in full of 2015 lease for savings. (Enc. P) Crafton

**8.0 REPORTS/COMMENTS**

**8.1** INFORMATION **Board Member Comments** Board President  
Short reports of visitations, conference/meeting attendance, and commendations to staff.

**8.2** INFORMATION **Staff Comments** Board President  
Short reports/announcements on programs and activities, curriculum, conference/meeting attendance, facilities improvements and commendations to staff.

**9.0 OPEN ITEMS**

**9.1** INFORMATION Schedule of **regular Board Meetings** for Board President  
2020-2021:

- January 14, 2021*
- February 11, 2021*
- March 11, 2021*
- April 15, 2021 (3<sup>rd</sup> Thursday of the month due to Spring Break)*
- May 13, 2021*
- June 10, 2021*
- June 24, 2021*
- July 8, 2021*
- August 12, 2021*
- September 9, 2021*
- October 14, 2021*
- November 18, 2021 (3<sup>rd</sup> Thursday of the month due to Veteran’s Day)*
- Friday, December 10, 2021 (Organizational Meeting)*

**10.0 CLOSED SESSION** Board President

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

**11.0 ADJOURNMENT** Board President

Cyndi Paik, Ed.D.  
Superintendent



California School Boards Association

October 29, 2020

**TIME SENSITIVE - REQUIRES BOARD ACTION**  
**DEADLINE: Thursday, January 7, 2021**

**MEMORANDUM**

To: CSBA Member District Boards  
From: Xilonin Cruz-Gonzalez, President  
Re: Call for Nominations to CSBA's Delegate Assembly

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Each year, member boards elect representatives to the California School Boards Association's Delegate Assembly. The Delegate Assembly is a vital link in the Association's governance and sets the general policy direction. Working with member boards, the Board of Directors, Executive Committee, and Delegates ensure the Association promotes the interests of California's school districts and county offices of education. Delegates with terms that end in 2021 are up for election. Ballots for the Delegate Assembly election will be sent to each member board within the region or subregion by February 1, 2021. Delegates elected in 2021 will serve a two-year term beginning April 1, 2021 through March 31, 2023. There are two required Delegate Assembly meetings each year; in 2021, the dates are May 15-16 and November 30 - December 1.

Nominations and biographical sketch forms for CSBA's Delegate Assembly are being accepted until Thursday, **January 7, 2021**. The nomination process is as follows:

- CSBA member boards are eligible to nominate board members within their own geographical region or subregion. For region number, see "CSBA REGION INDEX FOR DISTRICTS & COES" document.
- Member Boards eligible to appoint a member of their board to the Delegate Assembly may also nominate board members to run for election to the Delegate Assembly.
- Boards eligible to appoint must do so by January 7, 2021. A separate communication from CSBA regarding these appointments will be sent to boards by November 1.
- Nominating boards must submit a separate Nomination Form for each person nominated.
- Nominees must serve on a CSBA member board and must provide approval prior to being nominated.
- Nominees must submit a one-page, single-sided, biographical sketch form.
- Nominees may submit an optional one-page, one-sided résumé.

Documents related to the nomination process are being provided online only. The forms, as well as information about the Delegate Assembly, may be downloaded from CSBA's website: [www.csba.org/ElectiontoDA](http://www.csba.org/ElectiontoDA).

The deadline for nomination materials is **11:59 p.m. on Thursday, January 7, 2021**. Materials can be sent via email to [nominations@csba.org](mailto:nominations@csba.org). Nomination materials may also be sent via mail to the CSBA Executive Office, 3251 Beacon Blvd., West Sacramento, CA 95961, with a postmark of no later than January 7, 2021.

# Delegate Assembly District Nomination Form for 2021 Election



TO BE COMPLETED BY THE NOMINATING BOARD

**Deadline: Thursday, January 7, 2021 | No late submissions accepted**

This form is required. Please submit this Nomination Form via e-mail to [nominations@csba.org](mailto:nominations@csba.org) no later than 11:59 p.m. on January 7, 2021. Forms may also be submitted via mail to CSBA's Executive Office at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2021. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline.

**CSBA Region/subregion #** \_\_\_\_\_

See "CSBA REGION INDEX FOR DISTRICTS & COE"

**The Board of Education of the** \_\_\_\_\_  
(Nominating District)

**voted to nominate** \_\_\_\_\_ **. The nominee is a member of the**  
(Nominee)

\_\_\_\_\_ **which is a member of the**  
(Nominee's Board)

**California School Boards Association.**

**The nominee has consented to this nomination.**

\_\_\_\_\_  
*Board Clerk or Board Secretary (signature)*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Board Clerk or Board Secretary (print name)*

**ONLY ONE NOMINEE PER NOMINATION FORM**





# Delegate Assembly Biographical Sketch Form for 2021 Election

**Deadline: Thursday, January 7, 2021 | No late submissions accepted**

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to [nominations@csba.org](mailto:nominations@csba.org) no later than 11:59 p.m. on January 7, 2021. Forms may also be submitted via mail to CSBA's Executive Office at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2021.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Name: \_\_\_\_\_ CSBA Region & subregion #: \_\_\_\_\_

District or COE: \_\_\_\_\_ Years on board: \_\_\_\_\_

Profession: \_\_\_\_\_ Contact Number ( Cell  Home  Bus.): \_\_\_\_\_

Primary E-mail: \_\_\_\_\_

Are you an incumbent Delegate?  Yes  No If yes, year you became Delegate: \_\_\_\_\_

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

Please describe your activities and involvement on your local board, community, and/or CSBA.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?



# DELEGATE ASSEMBLY ROSTER with terms (Updated 10/28/2020)

◇ = District or COE appointment

## REGION 1 – 4 Delegates (4 elected)

Director: Frank Magarino (Del Norte County USD)

### Subregion 1-A (Del Norte, Humboldt)

Donald McArthur (Del Norte County USD), 2021

Lisa Ollivier (Eureka City Schools), 2022

### Subregion 1-B (Lake, Mendocino)

Tyler Nelson (Ukiah USD), 2022

### Region 1 County

David Browning (Lake COE), 2021

## REGION 2 – 4 Delegates (4 elected)

Director: Sherry Crawford (Siskiyou COE)

### Subregion 2-A (Modoc, Siskiyou, Trinity)

Gregg Gunkel (Siskiyou Union HSD), 2021

### Subregion 2-B (Shasta)

Vacant, 2021

### Subregion 2-C (Lassen, Plumas)

Vacant, 2022

### Region 2 County

Brenda Duchi (Siskiyou COE), 2022

## REGION 3 – 8 Delegates (8 elected)

Director: A.C. (Tony) Ubalde (Vallejo City USD)

### Subregion 3-A (Sonoma)

Jeremy Brott (Bennett Valley Union SD), 2022

Laurie Fong (Santa Rosa City Schools), 2021

### Subregion 3-B (Napa)

Indira Lopez (Calistoga Joint USD), 2021

### Subregion 3-C (Solano)

Diane Ferrucci (Benicia USD), 2021

David Isom (Fairfield-Suisun USD), 2021

Michael Silva (Vacaville USD), 2022

### Subregion 3-D (Marin)

Greg Knell (San Rafael City Schools), 2022

### Region 3 County

Gina Cuclis (Sonoma COE), 2021

### Delegate-at-Large

Dana Dean (Solano COE)

## REGION 4 – 8 Delegates (8 elected)

Director: Paige Stauss (Roseville Joint Union HSD)

### Subregion 4-A (Glenn, Tehama)

Vacant, 2022

### Subregion 4-B (Butte)

Sandra Barnes (Oroville City ESD), 2021

### Subregion 4-C (Colusa, Sutter, Yuba)

Talwinder Chetra (Live Oaks USD), 2022

Silvia Vaca (Williams USD), 2021

### Subregion 4-D (Nevada, Placer, Sierra)

Julann Brown (Auburn Union ESD), 2021

Alisa Fong (Roseville City SD), 2021

Renee Nash (Eureka Union SD), 2022

## Region 4 County

David Patterson (Placer COE), 2022

### Delegate-at-Large

Mike Walsh (Butte COE)

## REGION 5 – 10 Delegates (7 elected/3 appointed ◇)

Director: Alisa MacAvoy (Redwood City ESD)

### Subregion 5-A (San Francisco)

Jenny Lam (San Francisco County USD) ◇, 2021

Rachel Norton (San Francisco County USD) ◇, 2021

Vacant (San Francisco County USD) ◇, 2022

### Subregion 5-B (San Mateo)

Davina Drabkin (Burlingame ESD), 2021

Carrie Du Bois (Sequoia Union HSD), 2021

Eddie Flores (South San Francisco USD), 2022

Amy Koo (Belmont-Redwood Shores SD), 2022

Clayton Koo (Jefferson ESD), 2022

Gregory Land (San Mateo Union HSD), 2021

### Region 5 County

Beverly Gerard (San Mateo COE), 2021

## REGION 6 – 18 Delegates (11 elected/7 appointed ◇)

Director: Darrel Woo (Sacramento City USD)

### Subregion 6-A (Yolo)

Jackie Wong (Washington USD), 2022

### Subregion 6-B (Sacramento)

Beth Albiani (Elk Grove USD) ◇, 2021

Michael Baker (Twin Rivers USD) ◇, 2021

Pam Costa (San Juan USD) ◇, 2021

Craig DeLuz (Robla ESD), 2022

Basim Elkarra (Twin Rivers USD), 2021

John Gordon (Galt Joint Union ESD), 2021

Lisa Kaplan (Natomas USD), 2021

Mike McKibbin (San Juan USD) ◇, 2022

JoAnne Reinking (Folsom-Cordova USD), 2022

Edward Short (Folsom-Cordova USD), 2021

Bobbie Singh-Allen (Elk Grove USD) ◇, 2022

Vacant, 2021

Vacant (Sacramento City USD) ◇, 2022

Vacant (Sacramento City USD) ◇, 2021

### Subregion 6-C (Alpine, El Dorado, Mono)

Misty diVittorio (Placerville Union ESD), 2022

Suzanna George (Rescue Union ESD), 2021

### Region 6 County

Shelton Yip (Yolo COE), 2022

## REGION 7 – 19 Delegates (14 elected/5 appointed ◇)

Director: Yolanda Peña Mendrek (Liberty Union HSD)

### Subregion 7-A (Contra Costa)

Elizabeth Bettis (Walnut Creek ESD), 2021

Rachel Hurd (San Ramon Valley USD) ◇, 2022

Linda Mayo (Mt. Diablo USD) ◇, 2021

Meredith Meade (Lafayette SD), 2021

Marina Ramos (John Swett USD), 2022

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Mary Rocha (Antioch USD), 2022  
Pauline Rivera Allred (Liberty Union HSD), 2022  
Richard Severy (Moraga ESD), 2021

**Subregion 7-B (Alameda)**

James Aguilar (San Leandro USD), 2022  
Linda Canlas (New Haven USD), 2021  
Ann Crosbie (Fremont USD)◇, 2021  
Jody London (Oakland USD)◇, 2021  
Diana Prola (San Leandro USD), 2021  
Monique Tate (San Leandro USD), 2022  
Jeff Wang (New Haven USD), 2021  
Anne White (Livermore Valley Joint USD), 2022  
Jamie Yee (Pleasanton USD), 2021  
Gary Yee (Oakland USD)◇, 2022

**Region 7 County**

Amber Childress (Alameda COE), 2021

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**REGION 8 – 14 Delegates (12 elected/2 appointed)◇**

Director: Matthew Balzarini (Lammersville Joint USD)

**Subregion 8-A (San Joaquin)**

Kathleen Garcia (Stockton USD)◇, 2021  
Kathy Howe (Manteca USD), 2022  
Cecilia Mendez (Stockton USD)◇, 2022  
George Neely (Lodi USD), 2021  
Christopher Oase (Ripon USD), 2021  
Stephen Schluer (Manteca USD), 2022  
Jenny Van De Pol (Lincoln USD), 2022

**Subregion 8-B (Amador, Calaveras, Tuolumne)**

Sherri Reusche (Calaveras USD), 2021

**Subregion 8-C (Stanislaus)**

Faye Lane (Ceres USD), 2022  
Cynthia Lindsey (Sylvan Union ESD), 2021  
Paul Wallace (Neman-Crows Landing USD), 2021

**Subregion 8-D (Merced)**

Adam Cox (Merced City ESD), 2021  
Vacant, 2022

**Region 8 County**

Juliana Feriani (Tuolumne COE), 2022

**Delegate-at-Large**

Cindy Marks (Modesto City Schools)

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**REGION 9 – 8 Delegates (8 elected)**

Director: Tami Gunther (Atascadero USD)

**Subregion 9-A (San Benito, Santa Cruz)**

Phil Rodriguez (Soquel Union ESD), 2021  
Roger Snyder (Scotts Valley USD), 2022  
Deborah Tracy-Proulx (Santa Cruz City Schools), 2022

**Subregion 9-B (Monterey)**

Sonia Jaramillo (Gonzales USD), 2022  
David Kong (Greenfield Union SD), 2021

**Subregion 9-C (San Luis Obispo)**

Mark Buchman (San Luis Coastal USD), 2022  
Vicki Meagher (Lucia Mar USD), 2021

**Region 9 County**

Rose Filicetti (Santa Cruz COE), 2021

**Delegate-at-Large**

Chris Ungar (San Luis Coastal USD)

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**REGION 10 – 14 Delegates (10 elected/4 appointed)◇**

Director: Susan Markarian (Pacific Union ESD)

**Subregion 10-A (Madera, Mariposa)**

Barbara Bigelow (Chawanakee USD), 2021

**Subregion 10-B (Fresno)**

Daniel Babshoff (Kerman USD), 2021  
Darrell Carter (Washington USD), 2022  
Phillip Cervantes (Central USD), 2022  
Gilbert Coelho (Firebaugh-Las Deltas USD), 2022  
Valerie Davis (Fresno USD)◇, 2021  
Susan Hatmaker (Clovis USD)◇, 2021  
William Johnson (Clay Jt. ESD), 2021  
Elizabeth Sandoval (Clovis USD)◇, 2022  
Kathy Spate (Caruthers USD), 2021  
Keshia Thomas (Fresno USD)◇, 2022  
G. Brandon Vang (Sanger USD), 2021

**Subregion 10-C (Kings)**

Mark Pescatore (Leemore Union ESD), 2022

**Region 10 County**

Marcy Masumoto (Fresno COE), 2022

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**REGION 11 – 9 Delegates (9 elected)**

Director: Jackie Moran (Ventura USD)

**Subregion 11-A (Santa Barbara)**

Wendy Sims-Moten (Santa Barbara USD), 2022  
Luz Reyes-Martin (Goleta Union SD), 2021

**Subregion 11-B (Ventura)**

Darlene Bruno (Hueneme SD), 2022  
Efrain Cazares (Oceanview SD), 2022  
Debra Cordes (Oxnard SD), 2022  
Jenny Fitzgerald (Conejo Valley USD), 2022  
Sabrena Rodriguez (Ventura USD), 2021  
Christina Urias (Santa Paula USD), 2021

**Region 11 County**

Rachel Ulrich (Ventura COE), 2021

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**REGION 12 – 13 Delegates (11 elected/2 appointed)◇**

Director: Bill Farris (Sierra Sands USD)

**Subregion 12-A (Tulare)**

Peter Lara (Porterville USD), 2022  
Cathy Mederos (Tulare Joint Union HSD), 2021  
Dean Sutton (Exeter USD), 2021  
Lucia Vazquez (Visalia USD), 2022

**Subregion 12-B (Kern)**

Pamela Baugher (Bakersfield City SD), 2021  
Vacant (Kern HSD)◇, 2022  
Jeff Flores (Kern HSD)◇, 2021  
Pamela Jacobsen (Standard SD), 2022  
Tim Johnson (Sierra Sands USD), 2021  
Geri Rivera (Arvin Union SD), 2021  
Lillian Tafoya (Bakersfield City SD), 2022  
Keith Wolaridge (Panama-Buena Vista Union SD), 2021

**Region 12 County**

Donald Cowan (Kern COE), 2022

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**REGION 15 – 24 Delegates (17 elected/7 appointed) ◇**

Director: Meg Cutuli (Los Alamitos USD)

**County: Orange**

Alfonso Alvarez (Santa Ana USD) ◇, 2022  
David Boyer (Los Alamitos USD), 2021  
Lauren Brooks (Irvine USD), 2022  
Carrie Buck (Placentia-Yorba Linda USD), 2022  
Bonnie Castrey (Huntington Beach Union HSD), 2021  
Ian Collins (Fountain Valley ESD), 2021  
Lynn Davis (Tustin USD), 2022  
Jackie Filbeck (Anaheim ESD), 2021  
Carrie Flanders (Brea Olinda USD), 2021  
Karin Freeman (Placentia-Yorba Linda USD), 2021  
Ira Glasky (Irvine USD) ◇, 2022  
Judy Bullockus (Capistrano USD) ◇, 2021  
Al Jabbar (Anaheim Un. HSD), 2021  
Candice Kern (Cypress ESD), 2022  
Martha McNicholas (Capistrano USD) ◇, 2022  
Charlene Metoyer (Newport-Mesa USD), 2021  
Walter Muneton (Garden Grove USD) ◇, 2021  
Lan Nguyen (Garden Grove USD) ◇, 2022  
Annemarie Randle-Trejo (Anaheim Union HSD), 2022  
Rigo Rodriguez (Santa Ana USD) ◇, 2021  
Michael Simons (Huntington Beach Union HSD), 2022  
Suzie Swartz (Saddleback Valley USD), 2021  
Sharon Wallin (Irvine USD), 2022

**Region 15 County**

Beckie Gomez (Orange COE), 2021

**Delegate-at-Large**

Marilyn Buchi (Fullerton Joint Union HSD)  
Martha Fluor (Newport-Mesa USD)  
Susan Henry (Huntington Beach Union HSD)

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**REGION 16 – 19 Delegates (14 elected/5 appointed) ◇**

Director: Karen Gray (Silver Valley USD)

**Subregion 16-A (Inyo)**

Susan Patton (Lone Pine USD), 2021

**Subregion 16-B (San Bernardino)**

Christina Cameron-Otero (Needles USD), 2022  
Tom Courtney (Lucerne Valley USD), 2021  
Andrew Cruz (Chino Valley USD) ◇, 2021  
Barbara Dew (Victor Valley Union HSD), 2022  
Gwen Dowdy-Rodgers (San Bernardino City USD) ◇, 2021  
Barbara Flores (San Bernardino City USD), 2022  
Peter Garcia (Fontana USD) ◇, 2022  
Cindy Gardner (Rim of the World USD), 2022  
Shari Megaw (Chaffey Joint Union HSD), 2021  
James O'Neill, (Redlands USD), 2022  
Adam Perez (Fontana USD) ◇, 2021  
Wilson So (Apple Valley USD), 2022  
Gabriel Stine (Victor ESD), 2021  
Eric Swanson (Hesperia USD), 2021  
Mondi Taylor (Etiwanda SD), 2021  
Kathy Thompson (Central ESD), 2021  
Scott Wyatt (San Bernardino City USD) ◇, 2022

**Region 16 County**

Laura Mancha (San Bernardino COE), 2022

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**REGION 17 – 23 Delegates (17 elected/6 appointed) ◇**

Director: Debra Schade (Solana Beach ESD)

**County: San Diego**

Barbara Avalos (National SD), 2022  
Richard Barrera (San Diego USD) ◇, 2021  
Leslie Bunker (Chula Vista ESD), 2021  
Brian Clapper (National SD), 2022  
Eleanor Evans (Oceanside USD), 2022  
Humberto Gurmilan (San Ysidro SD), 2022  
Andrew Hayes (Lakeside Union SD), 2021  
Beth Hergesheimer (San Dieguito Union HSD), 2021  
Claudine Jones (Carlsbad USD), 2022  
Christi Knight (Escondido Union HSD), 2021  
Michael McQuary (San Diego USD) ◇, 2022  
Tamara Otero (Cajon Valley Union SD), 2022  
Darshana Patel (Poway USD) ◇, 2021  
Dawn Perfect (Ramona USD), 2021  
Barbara Ryan (Santee SD), 2021  
Elva Salinas (Grossmont Union HSD), 2022  
Nicholas Segura (Sweetwater Union HSD) ◇, 2022  
Arturo Solis (Sweetwater Union HSD) ◇, 2021  
Marla Strich (Encinitas Union ESD), 2022  
Cipriano Vargas, (Vista USD), 2022  
Sharon Whitehurst-Payne (San Diego USD) ◇, 2021  
Vacant, 2021

**Region 17 County**

Guadalupe Gonzalez (San Diego COE), 2021

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**REGION 18 – 21 Delegates (16 elected/5 appointed) ◇**

Director: Wendy Jonathan (Desert Sands USD)

**Subregion 18-A (Riverside)**

Angelov Farooq (Riverside USD) ◇, 2022  
Robert Garcia (Jurupa USD), 2021  
Madonna Gerrell (Palm Springs USD), 2021  
Virniecia Green-Jordan (Perris ESD), 2022  
Tom Hunt (Riverside USD) ◇, 2021  
Cleveland Johnson (Moreno Valley USD) ◇, 2021  
Marla Kirkland (Val Verde USD), 2022  
Elizabeth Marroquin (Corona-Norco USD) ◇, 2022  
David Nelissen (Perris Union HSD), 2022  
Gerard Reller (Romoland ESD), 2021  
Kristi Rutz-Robbins (Temecula Valley USD), 2021  
Victor Scavarda (Hemet USD), 2022  
Susan Scott (Lake Elsinore USD), 2022  
Kris Thomasian (Murrieta Valley USD), 2021  
Lizeth Vega (Alvord USD), 2022  
Mary Ybarra (Corona-Norco USD) ◇, 2021  
Vacant, 2021

**Subregion 18-B (Imperial)**

Michael Castillo (Calexico USD), 2021  
Diahna Garcia-Ruiz (Central Union HSD), 2022  
Gil Rebolgar (Brawley ESD), 2021

**Region 18 County**

Victor Jaime (Imperial COE), 2022

**Director-at-Large, County**

Bruce Dennis (Riverside COE)

**Delegate-at-Large**

Jesus Holguin (Moreno Valley USD)

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**REGION 20 – 12 Delegates (11 elected/1 appointed) ◇**

Director: Albert Gonzalez (Santa Clara USD)

**County: Santa Clara**

Melissa Baten Caswell (Palo Alto USD), 2022  
Teresa Castellanos (San Jose USD) ◇, 2021  
Lorena Chavez (East Side Union HSD), 2022  
Danielle Cohen (Campbell Union SD), 2021  
Bonnie Mace (Evergreen ESD), 2021  
Jodi Muirhead (Santa Clara USD), 2022  
Reid Myers (Sunnyvale SD), 2021  
Mary Patterson (Morgan Hill USD), 2022  
Andres Quintero (Alum Rock Union ESD), 2021  
George Sanchez (Franklin-McKinley ESD), 2021  
Fiona Walter (Mountain View Los Altos HSD), 2021

**Region 20 County**

Rosemary Kamei (Santa Clara COE), 2022

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**REGION 21 – 7 Delegates (7 appointed) ◇**

Director: Scott Schmerelson (Los Angeles USD)

**County: Los Angeles**

Mónica Garcia (Los Angeles USD) ◇, 2021  
Jackie Goldberg (Los Angeles USD) ◇, 2022  
Kelly Gonez (Los Angeles USD) ◇, 2022  
George McKenna (Los Angeles USD) ◇, 2022  
Nick Melvoin (Los Angeles USD) ◇, 2022  
Richard Vladovic (Los Angeles USD) ◇, 2022

**Region 21 County**

Monte Perez (Los Angeles COE), ◇2022

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**REGION 22 – 6 Delegates (6 elected)**

Director: Nancy Smith (Palmdale SD)

**Los Angeles County: North Los Angeles**

Steven DeMarzio (Westside Union ESD), 2022  
Keith Giles (Lancaster ESD), 2022  
Cherise Moore (William S. Hart Union HSD), 2021  
Steven Sturgeon (William S. Hart Union HSD), 2021  
Sharon Vega (Palmdale ESD), 2021  
Vacant, 2022

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**REGION 23 – 12 Delegates (11 elected/1 Appointed) ◇**

Director: Helen Hall (Walnut Valley USD)

**Los Angeles County: San Gabriel Valley & East Los Angeles****Subregion 23-A**

Suzie Abajian (South Pasadena USD), 2021  
Jennifer Freemon (Glendale USD), 2021  
Gregory Krikorian (Glendale USD), 2022  
Gary Scott (San Gabriel USD), 2022

**Subregion 23-B**

Adam Carranza (Mountain View ESD), 2021  
David Diaz (El Monte Union HSD), 2021  
Elizabeth Rivas (El Monte City SD), 2022

**Subregion 23-C**

Cory Ellenson (Glendora USD), 2022  
Steven Llanusa (Claremont USD), 2022  
Christina Lucero (Baldwin Park USD), 2021  
Eileen Miranda Jimenez (West Covina USD), 2021  
Roberta Perlman (Pomona USD) ◇, 2021

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**REGION 24 – 14 Delegates (12 elected/2 Appointed) ◇**

Director: Donald E. LaPlante (Downey USD)

**Los Angeles County: Southwest Crescent**

Darryl Adams (Norwalk-La Mirada USD), 2021  
Micah Ali (Compton USD), 2021  
Leighton Anderson (Whittier Union HSD), 2022  
Jan Baird (South Whittier ESD), 2021  
Maggie Bove-LaMonica (Hermosa Beach City ESD), 2022  
Diana Craighead (Long Beach) ◇, 2022  
Jeremy Gerson (Torrance USD), 2022  
Megan Kerr (Long Beach USD) ◇, 2021  
Karen Morrison (Norwalk-La Mirada USD), 2022  
Harunobu Nishii (ABC USD), 2021  
Ann Phillips (Lawndale ESD), 2022  
Dora Sandoval (Little Lake City ESD), 2021  
Jesse Urquidi (Norwalk-LaMirada USD), 2022  
Satra Zurita (Compton USD), 2021

# **CONSENT AGENDA**

**WESTMINSTER SCHOOL DISTRICT**  
**Employee Educational Conference Attendance**

**CONSENT**

December 11, 2020

WSD Board Goals:

1. Student Achievement
  - a. All students, regardless of race, ethnicity, soci-economic status, disability, or gender will be prepared for college and career opportunities.
  - b. Optimize student learning by utilizing high quality teaching practices and innovative technologies.
2. Personal and Professional Growth
  - a. Empower all students to develop character, compassion, civility, and community consciousness.
  - b. Provide professional learning opportunities to promote ongoing and continuous improvement.
3. Fiscal Stewardship
  - a. Students will be central to all fiscal decisions.
  - b. Ensure fiscal health through investing in today while planning for tomorrow.
4. Learning Environment
  - a. All students and staff are provided with a safe, high-quality physical environment that promotes 21<sup>st</sup> century teaching and learning.
  - b. Students and staff will feel safe and respected, and will strive to promote positive connections.

<b>EMPLOYEE</b>	<b>SITE</b>	<b>CONFERENCE</b>	<b>PURPOSE</b>	<b>LOCATION</b>	<b>COST/ BUDGET</b>	<b>DATE(S)</b>
David Johnson Trustee	DO	CSBA Annual Education Conference and Trade Show	This annual conference provides essential information to district leaders and governing board members regarding pertinent educational and leadership issues, and ways to help governance teams improve student learning and achievement. Board Goals #1 & 2	Webinar	\$824.00 Board of Trustees	November 30, 2020 - December 5, 2020

**WESTMINSTER SCHOOL DISTRICT**  
Educational Services

DATE: December 11, 2020  
TO: Cyndi Paik, Ed.D., Superintendent  
FROM: Beverlee Mathenia, Senior Executive Director, Educational Services  
SUBJECT: **APPROVE TRANSITIONAL KINDERGARTEN EARLY ENTRY ADMITTANCE  
FOR CASE #20-21-01**

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**BACKGROUND INFORMATION:**

The District's process for considering early admittance requests to the Transitional Kindergarten (TK) program requires a screening assessment to meet eligibility for placement. Education Code 48000 (b) states that "The Governing Board of any school district may at any time during the school year (including at the beginning of the school year) admit a child to a TK program who will have his or her birthday after December 2, but during the same school year, subject to the following conditions: 1) The parent or guardian is given information regarding the advantages and disadvantages and any other explanatory information about the effect of this early admittance, and approves the TK placement; 2) The Governing Board determines that the admittance is in the best interest of the child." The parent of a student, case #20-21-01, has requested their child with a birthdate of December 21, 2015, be admitted to the Transitional Kindergarten program.

**CURRENT CONSIDERATIONS:**

The student, case #20-21-01, was reviewed and meets the District's criteria as determined through the screening assessment for early entry into the Transitional Kindergarten program. Parents have been advised of all the information required by California Education Code 48000.

**FINANCIAL IMPLICATIONS**

There are no financial implications.

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**SUPERINTENDENT'S RECOMMENDATION:**

Approve Transitional Kindergarten early entry admittance for case #20-21-01



**WESTMINSTER SCHOOL DISTRICT**  
Human Resources

DATE: December 11, 2020

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Art Jimenez, Assistant Superintendent, Human Resources  
Jason Kunczewicki, Director, Human Resources

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

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

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

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

**NEW EMPLOYEES**  
**Certificated Human Resources**  
December 11, 2020

<b><u>Last Name</u></b>	<b><u>First Name</u></b>	<b><u>School</u></b>	<b><u>Position</u></b>	<b><u>Contract Status</u></b>	<b><u>Effective Date</u></b>
Cu	Tracey	Clegg	Intervention Teacher	Temporary	12/01/2020
Nava	Laura	Warner	SDC Teacher	Temporary	11/12/2020
Phan	Lynna	Webber	Elementary Teacher	Temporary	11/09/2020
Rivers	Kathleen	Stacey	SDC Teacher	Temporary	12/01/2020
Saldana	Alberto	Johnson	SDC Teacher	Temporary	11/13/2020
Torres Zamora	Magdalena	Student Services	School Psychologist	Probationary 1	12/01/2020



**SCHOOL SPECIALTY PROGRAMS**

Employee: Barbara Griffith Elizabeth Loyko Diana Will  
**Purpose:** To attend the 46<sup>th</sup> Annual OCC GATE Virtual Conference – Rising Above the Challenge.  
Rate of pay: Staff Development  
Dates/Hours: November 14, 2020; not to exceed a total of 5 hours per employee.  
Funding Source: Title II

**STUDENT SERVICES**

Employee: Ryan Kudo  
**Purpose:** To provide coverage for Speech Pathologist on leave.  
Rate of pay: Prorated hourly  
Dates/Hours: October 14, 2020 and October 19, 2020; not to exceed a total of 1.5 hours.  
Funding Source: Individuals with Disabilities Educational Act

Employee: Kim Bui Karen Dimick Stacy Georgetti  
Kristy Parr Amanda Smith Wendy Source  
**Purpose:** To attend Student Success Team (SST) planning meeting.  
Rate of pay: Prorated hourly  
Dates/Hours: November 17, 2020; not to exceed a total of 1 hour per employee.  
Funding Source: Individuals with Disabilities Educational Act

**TEACHING AND LEARNING**

Employee: Genise Battaglia  
**Purpose:** To plan and facilitate EL coordinator meetings and provide training to EL coordinators.  
Rate of pay: Prorated hourly  
Dates/Hours: January 1, 2021 – May 31, 2021; not to exceed a total of 20 hours.  
Funding Source: Title III

Employee: Melanie Garcia  
**Purpose:** To teach music electives for elementary schools.  
Rate of pay: Prorated hourly  
Dates/Hours: January 1, 2021 – June 18, 2021; not to exceed a total of 40 hours.  
Funding Source: Title IV

Employee: Kristin Lomeli  
**Purpose:** To plan and provide virtual resources for MindUp Social Emotional Learning.  
Rate of pay: Prorated hourly  
Dates/Hours: January 1, 2021 – March 31, 2021; not to exceed a total of 30 hours.  
Funding Source: Title IV

**TEACHING AND LEARNING cont.**

Employee:	Laura Buck	Ashley Delany	Cecily Gates
	Cyndi Johnson	Jennifer Kagy	Julie Lee
	Valentina Mestroni	Corrine O'Donoghue	Shay Reardon
	Jennifer Shay	Diana Will	

**Purpose:** **To provide Positive Behavior Interventions and Supports (PBIS) that will focus on interventions to support the social and emotional needs of our students.**

Rate of pay: PBIS Coordinator Stipend Table

Dates/Hours: October 1, 2020 – June 18, 2021; not to exceed a total of 15 hours per employee.

Funding Source: Title I

**WESTMINSTER SCHOOL DISTRICT**  
Human Resources

DATE: December 11, 2020

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Art Jimenez, Assistant Superintendent, Human Resources  
Jason Kunczewicki, Director, Human Resources

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

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

- 1.0 Approve/Ratify new classified employees**  
*(See Attachment "A")*
- 2.0 Approve/Ratify change of status for classified employees**  
*(See Attachment "B")*
- 3.0 Approve/Ratify resignations/retirements/terminations for classified employees**  
*(See Attachment "C")*
- 4.0 Approve/Ratify Limited Term Assignment**  
*(See Attachment "D")*
- 5.0 Approve/Ratify Unpaid Leaves of Absence**  
*(See Attachment "E")*

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

**NEW EMPLOYEES**  
**Classified Human Resources**  
**Regular**  
**December 11, 2020**

Name	Assignment	Effective Date
Dustin Nowak	Skilled Maintenance Worker Plumber, District Office-Maintenance Department, 40 hours per week, 12 months per year	11/12/2020
Nicole Simmons	Family Enrollment Specialist, Land School, 40 hours per week, 12 months per year	11/12/2020

**NEW EMPLOYEES**  
**Classified Human Resources**  
**Substitute**  
**December 11, 2020**

Name	Assignment	Effective Date
Chantel Brodowski	Substitute Extended School Program Facilitator Substitute Noontime Supervisor	11/19/2020
Lucia Castillo-Dorantes	Substitute Food Service Worker	11/19/2020
Angelica Escobedo	Substitute Noontime Supervisor	11/19/2020
Sarah Garisek	Substitute Paraeducator Instructional Support	11/19/2020
Heather Hernandez	Substitute Noontime Supervisor	11/03/2020
William Konieczny	Substitute Custodian	11/19/2020
Scarlett Muniz-Hood	Substitute Noontime Supervisor	11/20/2020
Lan Pham	Substitute Noontime Supervisor	11/03/2020
Maria Rodriguez Ramirez	Substitute Food Service Worker	11/19/2020
Nathan Rosas	Substitute Noontime Supervisor	11/19/2020
Michelle Sampson	Substitute Noontime Supervisor Substitute School Office Manager	11/20/2020
Ngoc Linh Tran	Substitute Noontime Supervisor	11/20/2020
Trinidad Vargas	Substitute Noontime Supervisor	11/20/2020
Tammie Wampler	Substitute Noontime Supervisor	11/03/2020
Fabian Zavala	Substitute Extended School Program Facilitator Substitute Paraeducator Instructional Support	11/19/2020

**CHANGE OF STATUS**  
**Classified Human Resources**  
**Regular to Substitute**  
**December 11, 2020**

<b>Name</b>	<b>From</b>	<b>To</b>	<b>Effective Date</b>
Blanca Mora	Noontime Supervisor, Fryberger School, 10 hours per week, 10 months per year	Substitute Noontime Supervisor	10/30/2020
Yadira Ramos	Noontime Supervisor, Willmore School, 7 hours per week, 10 months per year	Substitute Noontime Supervisor	11/16/2020

**CHANGE OF STATUS**  
**Classified Human Resources**  
**Transfer / Increase in Hours / Voluntary Decrease in Hours**  
**December 11, 2020**

<b>Name</b>	<b>From</b>	<b>To</b>	<b>Effective Date</b>
Blainne Robair	Instructional Technology Assistant, Willmore School, 19.5 hours per week, 10 months per year	Instructional Technology Assistant, Anderson School, 19.5 hours per week, 10 months per year	11/09/2020

**CHANGE OF STATUS**  
**Classified Human Resources**  
**Promotion**  
**December 11, 2020**

<b>Name</b>	<b>From</b>	<b>To</b>	<b>Effective Date</b>
Lorena Salcedo	Staff Secretary, District Office Teaching and Learning, 40 hour per week, 12 months per year	Educational Services Technician, District Office, Technology, 40 hours per week, 12 months per year	11/02/2020
Austin Trombley	Custodian, Schmitt School, 40 hours per week, 12 months per year	Senior Custodian, Anderson School, 40 hours per week, 12 months per year	11/16/2020



**CHANGE OF STATUS**  
**Classified Human Resources**  
**Working Out of Class**  
**December 11, 2020**

<b>Name</b>	<b>From</b>	<b>To</b>	<b>Effective Date</b>
Anne Pham	Safe and Healthy Kids Program Specialist, Land School, 40 hours per week, 10 months per year	Staff Secretary, District Office, Accountability and Assessments, 40 hours per week, 12 months per year	11/30/2020-06/01/2021

**RESIGNATIONS**  
**Classified Human Resources**  
**December 11, 2020**

<b>Name</b>	<b>Assignment</b>	<b>Effective Date</b>
Vanessa Alfaro	Noontime Supervisor, Webber School, 1.25 hours per week, 10 month per year	11/04/2020
John Angulo	Substitute Custodian	11/20/2020
Kylen Galvas	Substitute Library Media Assistant	10/23/2020
Robert Ly	Substitute Paraeducator Instructional Support	11/27/2020
Jessica McGuire	Supplemental Services Technician, District Office, Accountability and Assessments, 40 hours per week, 10 months per year	12/02/2020
Diemngo Allie Nguyen	Extended School Program Facilitator, DeMille School, 18.5 hours per week, 10 months per year	11/05/2020

**RETIREMENT**  
**Classified Human Resources**  
**December 11, 2020**

<b>Name</b>	<b>Assignment</b>	<b>Years of Service</b>	<b>Effective Date</b>
Sheri Sarver	School Office Manager, Clegg School, 40 hours per week, 10 months per year	21	12/01/2020
Paul White	Skilled Maintenance Worker Painter, District Office Maintenance, 40 hours per week, 12 months per year	23	12/31/2020

**TERMINATION**  
**(inactive)**  
**Classified Human Resources**  
**December 11, 2020**

<b>Name</b>	<b>Assignment</b>	<b>Effective Date</b>
Daulton Lantow	Substitute Custodian	11/20/2020
Sylvia Martinez	Substitute English Language Assessment Assistant	11/20/2020
Leah Shaver	Substitute Extended School Program Facilitator	11/20/2020
Katherine Topor	Substitute Senior Executive Secretary Substitute Public Relations Specialist	11/20/2020

**LIMITED TERM ASSIGNMENTS**

**Human Resources-Classified**

**December 11, 2020**

**Student Services:**

**Employee:** Breanna Cambra

**Purpose:** **Provide additional SLPA Coverage to support learning loss.**

**Dates/Hours:** November 16, 2020 through December 18, 2020; not to exceed 40 hours per week, per employee.

**Funding:** Learning Loss Mitigation

**UNPAID LEAVE OF ABSENCE**  
**Human Resources-Classified**  
**December 11, 2020**

Name	Assignment	Location	Dates
AnhThu Phan	Food Service Worker	Johnson School	11/30/2020-05/30/2021

**WESTMINSTER SD**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 12/11/2020

FROM 10/29/2020 TO 11/17/2020

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
P60L7034	COLLABORATIVE CLASSROOM EVENTS	6,479.63	6,479.63	013010100A 4310	Title I Centralize Serv Instr / Instr Materials & Supplies
P60M8311	TELECOMSCAPE	20,490.50	20,490.50	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8313	SISSOEV, HARVEY	83.06	83.06	010052820V 4372	Grounds / Grounds Supplies
P60M8314	SIGN DESIGN	1,218.00	1,218.00	013220810V 5810	CRF Maint Expenses / Contracted Serv - Inst & Non-I
P60M8315	SIGN DESIGN	38.06	38.06	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8317	HUNTINGTON BEACH CITY	50.00	50.00	010055830A 5810	Security / Contracted Serv - Inst & Non-I
P60M8318	VERNES PLUMBING INC	689.53	689.53	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8319	AAA ELECTRIC MOTOR INC	258.86	258.86	010056811V 4381	Site Maintenance / Repair of Equipment
P60M8320	TECUMSEH TECHNOLOGIES LLC	4,828.50	4,828.50	010056811V 4380	Site Maintenance / Maintenance Supplies - General
P60M8321	JOHNSON, BRIAN	123.54	123.54	018150811V 4355	RMA Plant Maintenance / Refreshments
P60M8322	VETERAN UNITED SERVICES INC	1,087.50	1,087.50	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8323	VERNES PLUMBING INC	2,155.38	2,155.38	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8324	VERNES PLUMBING INC	668.09	668.09	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8325	RM SYSTEMS INC	1,220.00	1,220.00	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
P60M8326	AMAZON/SYNCB	38.10	38.10	010056811V 4380	Site Maintenance / Maintenance Supplies - General
P60M8327	VERNES PLUMBING INC	1,070.00	1,070.00	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8328	GRIFFIN, VIRGIL	47.09	47.09	010056811V 5211	Site Maintenance / Mileage Reimbursement
P60M8329	ASBURY ENVIRONMENTAL SERVICES	85.00	85.00	010071360A 4361	HTS Transportation / Oil & Lube - Transportation
P60M8330	BIG CITY SIGNS	4,045.10	4,045.10	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8331	STOTZ EQUIPMENT	84.67	84.67	010052820V 4372	Grounds / Grounds Supplies
P60M8332	SOUTH COAST AIR QUALITY MGMT D	91.47	91.47	018150811V 5220	RMA Plant Maintenance / Conferences/Staff Development
P60M8333	HOME DEPOT CREDIT SERVICES	3,836.20	202.45	010051820A 4371	Custodial Services / Custodial Supplies
			628.63	010052820V 4372	Grounds / Grounds Supplies

**WESTMINSTER SD**  
**PURCHASE ORDER DETAIL REPORT**  
BOARD OF TRUSTEES MEETING 12/11/2020

FROM 10/29/2020 TO 11/17/2020

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
P60M8333	*** CONTINUED ***				
P60M8334	NGO, JOSEPH	109.80	109.80	010071360A 4363	HTS Transportation / Repair Supplies - Transportati
P60M8335	BEARCOM	1,600.76	1,600.76	018150811V 4380	RMA Plant Maintenance / Maintenance Supplies - General
P60M8336	BEARCOM	13,119.17	13,119.17	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
P60M8337	TELECOMSCAPE	525.00	525.00	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8338	KYA SERVICES LLC	8,371.74	8,371.74	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8339	VETERAN UNITED SERVICES INC	2,745.00	2,745.00	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
P60M8340	VETERAN UNITED SERVICES INC	894.00	894.00	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8341	VERNES PLUMBING INC	1,235.33	1,235.33	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60N0054	DULUX PAINTING	6,550.00	6,550.00	135310370A 5810	Cafeteria Expenditures / Contracted Serv - Inst & Non-I
P60N0055	IMAGE ONE TECHNOLOGY SOLUTIONS	1,428.00	1,428.00	135310370A 5810	Cafeteria Expenditures / Contracted Serv - Inst & Non-I
P60N0056	ULINE	4,904.58	4,904.58	013220370Y 4300	CRF Nutrition Expense / Materials & Supplies
P60R1938	CMS COMMUNICATIONS INC	211.54	211.54	010046740U 4350	Personnel Commission / Office Supplies
P60R2018	OFFICE DEPOT INC	35,251.25	35,251.25	013220100Y 4310	COVID Relief CRF / Instr Materials & Supplies
P60R2039	BANG ASSOCIATES INC, DAVE	49,903.53	49,903.53	013220810V 4410	CRF Maint Expenses / Noncapitalized Equipment
P60R2042	MOBILE MINI LLC	1,836.67	1,836.67	013210100Y 5630	Elem/Sec School ESSER Instr / Lease of Equipment
P60R2043	US FOODSERVICE	1,865.01	1,865.01	125025370A 4700	Child Develop Ctr Food / FOOD
P60R2044	LANGUAGE NETWORK INC	280.00	280.00	019599210A 5810	Sp Ed Centralized Admin / Contracted Serv - Inst & Non-I
P60R2045	LEARNING A-Z	209.95	209.95	019542110Z 5810	Sp Ed Moderate Severe / Contracted Serv - Inst & Non-I
P60R2046	PEARSON ASSESSMENT	366.00	366.00	019599312A 4310	Sp Ed Centralized Psych Svcs / Instr Materials & Supplies
P60R2047	CURRICULUM ASSOCIATES INC	828.88	828.88	019599312A 4310	Sp Ed Centralized Psych Svcs / Instr Materials & Supplies

**WESTMINSTER SD**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 12/11/2020

FROM 10/29/2020 TO 11/17/2020

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
P60R2048	RENAISSANCE LEARNING INC	69,663.00	69,663.00	013220100Y 5810	COVID Relief CRF / Contracted Serv - Inst & Non-I
P60R2049	STOELTING CO	190.00	190.00	019599312A 4310	Sp Ed Centralized Psych Svcs / Instr Materials & Supplies
P60R2050	PRO ED	415.63	415.63	019599312A 4310	Sp Ed Centralized Psych Svcs / Instr Materials & Supplies
P60R2051	MULTIHEALTH SYSTEMS INC	659.66	659.66	019599312A 4310	Sp Ed Centralized Psych Svcs / Instr Materials & Supplies
P60R2052	ORANGE COUNTY LABEL CO INC	13,089.15	13,089.15	013220100Y 5810	COVID Relief CRF / Contracted Serv - Inst & Non-I
P60R2053	COMPLETE BUSINESS SYSTEMS	990.00	990.00	010111100N 5604	Discretionary Instr Schroeder / Copier Maintenance Agreement
P60R2054	READ NATURALLY	690.00	690.00	013310112C 4310	Sp Ed RSP Clegg / Instr Materials & Supplies
P60R2055	PSYCHOLOGICAL ASSESSMENT RESOU	700.00	700.00	013310112Z 4310	Sp Ed RSP District Wide / Instr Materials & Supplies
P60R2056	DELL COMPUTER	2,854.69	2,854.69	013220100Y 4320	COVID Relief CRF / Computers/Tech less than \$500
P60R2057	OFFICE DEPOT INC	535.66	535.66	010111100L 4310	Discretionary Instr Meairs / Instr Materials & Supplies
P60R2058	STAPLES	29.55	29.55	019542110Z 4310	Sp Ed Moderate Severe / Instr Materials & Supplies
P60R2059	SMART AND FINAL IRIS CO	48.38	48.38	010112100J 4310	Discretionary Instr Johnson / Instr Materials & Supplies
P60R2060	ABRAZAR INC	3,747.57	3,747.57	016010590A 4350	After School Educ. & Safety / Office Supplies
P60R2061	OCC GATE	1,847.01	1,847.01	014035100A 5220	Title II Instructional / Conferences/Staff Development
P60R2062	RAPTOR TECHNOLOGIES LLC	1,305.00	1,305.00	010055830A 4350	Security / Office Supplies
P60R2063	US BANK CORPORATE PAYMENT SYST	282.21	282.21	013220100Y 4310	COVID Relief CRF / Instr Materials & Supplies
P60R2064	CI BUSINESS EQUIPMENT INC	3,599.70	3,599.70	010007755Z 4410	Duplicating Services / Noncapitalized Equipment
P60R2065	CDWG COMPUTER CTRS INC	112.03	112.03	013010270H 4320	Title I Site Adm Fryberger / Computers/Tech less than \$500
P60R2066	SOUTHWEST BUSINESS PRODUCTS	90.92	90.92	010111270H 4310	Discretionary Adm Fryberger / Instr Materials & Supplies
P60R2067	SOUTHWEST SCHOOL SUPPLY	1,000.00	1,000.00	010081100A 4350	School Specialty Instruction / Office Supplies
P60R2068	SOUTHWEST SCHOOL SUPPLY	1,500.00	1,500.00	013220100S 4310	Webber CRF / Instr Materials & Supplies
P60R2069	SOUTHWEST SCHOOL SUPPLY	4,000.00	4,000.00	013220100E 4310	Eastwood CRF / Instr Materials & Supplies
P60R2070	OFFICE DEPOT INC	1,500.00	1,500.00	013220100S 4310	Webber CRF / Instr Materials & Supplies

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P60R2071	OFFICE DEPOT INC	4,000.00	4,000.00	013220100E 4310	Eastwood CRF / Instr Materials & Supplies
P60R2072	ARIEL SUPPLY	1,662.79	1,662.79	010111100H 4320	Discretionary Instr Fryberger / Computers/Tech less than \$500
P60R2073	MARTINEZ, RAQUEL	47.40	47.40	013220100C 4310	Clegg CRF / Instr Materials & Supplies
P60R2074	DINH, NAPOLEON	43.10	43.10	013220100Y 4310	COVID Relief CRF / Instr Materials & Supplies
P60R2075	DEPARTMENT OF JUSTICE	241.00	209.00	010045740A 5835	Certificated Personnel / Health Exam/Fingerprints
			32.00	010046740U 5835	Personnel Commission / Health Exam/Fingerprints
P60R2076	CDT INC	496.60	496.60	010046740U 5835	Personnel Commission / Health Exam/Fingerprints
P60R2077	MEMORIALCARE MEDICAL GROUP INC	1,266.00	619.00	010045740A 5835	Certificated Personnel / Health Exam/Fingerprints
			647.00	010046740U 5835	Personnel Commission / Health Exam/Fingerprints
P60R2078	SUSAN GARCIA	29.41	29.41	126055590A 4310	State Preschool GCCTR / Instr Materials & Supplies
P60R2079	SPICER, DARCY	54.35	54.35	126055590A 4310	State Preschool GCCTR / Instr Materials & Supplies
P60R2080	MEMORIALCARE MEDICAL GROUP INC	1,341.00	876.00	010045740A 5835	Certificated Personnel / Health Exam/Fingerprints
			465.00	010046740U 5835	Personnel Commission / Health Exam/Fingerprints
P60R2081	MAI, THE	500.00	500.00	010047741U 5815	Professional Growth Non Instr / Professional Growth
P60R2082	CDWG COMPUTER CTRS INC	67.69	67.69	010111270D 4320	Discretionary Adm De Mille / Computers/Tech less than \$500
P60R2083	DIGITAL NETWORKS GROUP INC	405.00	405.00	010011770A 5810	Technology Data Network Sprrt / Contracted Serv - Inst &
P60R2084	DELL COMPUTER	1,485.38	1,485.38	010111270D 4430	Discretionary Adm De Mille / Computer - Under \$5000
P60R2085	CDWG COMPUTER CTRS INC	124.48	124.48	129127590A 4320	ESP Non Grant / Computers/Tech less than \$500
P60R2086	SOUTHWEST SCHOOL SUPPLY	4,400.00	4,400.00	013220100R 4310	Warner CRF / Instr Materials & Supplies
P60R2087	OFFICE DEPOT INC	280.00	280.00	013220100R 4310	Warner CRF / Instr Materials & Supplies
P60R2088	SONSRAY RENTAL & LEASING INC	11,150.00	11,150.00	013220370Y 5610	CRF Nutrition Expense / Rental of Equipment/Buildings
P60R2089	SEARS ROEBUCK AND CO	941.24	941.24	126060590A 4410	Extended School CCCTR / Noncapitalized Equipment
P60R2090	AMAZON/SYNCB	2,049.62	2,049.62	013220100J 4310	Johnson CRF / Instr Materials & Supplies



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P60R2091	DELL COMPUTER	1,390.63	695.31	01011100D 4430	Discretionary Instr De Mille / Computer - Under \$5000
			695.32	013010100D 4430	Title I Instr - De Mille / Computer - Under \$5000
P60R2092	SPEECH CORNER	136.43	136.43	015640119A 4310	Medi-Cal Speech / Instr Materials & Supplies
P60R2093	HOME DEPOT CREDIT SERVICES	140.29	140.29	013220100R 4310	Warner CRF / Instr Materials & Supplies
P60R2094	CDWG COMPUTER CTRS INC	190.52	190.52	01011100L 4320	Discretionary Instr Meairs / Computers/Tech less than \$500
P60R2095	STAPLES	12.98	12.98	019542110Z 4310	Sp Ed Moderate Severe / Instr Materials & Supplies
P60R2096	STAPLES	251.18	251.18	013220100L 4310	Meairs CRF / Instr Materials & Supplies
P60R2097	DELL COMPUTER	2,861.42	77.03	019542110Z 4320	Sp Ed Moderate Severe / Computers/Tech less than \$500
			2,784.39	019542110Z 4430	Sp Ed Moderate Severe / Computer - Under \$5000
P60R2098	CDWG COMPUTER CTRS INC	124.48	124.48	019542110Z 4320	Sp Ed Moderate Severe / Computers/Tech less than \$500
P60R2099	VIRCO MFG CORP	4,767.00	4,767.00	013220100Y 4310	COVID Relief CRF / Instr Materials & Supplies
P60R2100	KORN, ELLEN	75.02	75.02	013220100E 4310	Eastwood CRF / Instr Materials & Supplies
P60R2101	DE ROSA, JEANNIE	28.53	28.53	013220100C 4310	Clegg CRF / Instr Materials & Supplies
P60R2102	PANGAN, CRISTINA	38.23	38.23	010111270D 4351	Discretionary Adm De Mille / Health
P60R2103	DEPARTMENT OF SOCIAL SERVICES	242.00	242.00	126055590A 5810	State Preschool GCTR / Contracted Serv - Inst & Non-I
P60R2104	ORANGE CO DEPARTMENT OF EDUCAT	4,000.00	4,000.00	010011770A 5605	Technology Data Network Sprrt / Maintenance Contracts
P60R2105	INSIGHT PUBLIC SECTOR	1,063.58	1,063.58	01011100D 4430	Discretionary Instr De Mille / Computer - Under \$5000
P60R2106	BRIGHAM, CAROL	199.00	199.00	010025811V 4310	Vandalism & Theft / Instr Materials & Supplies
P60R2107	AMAZON/SYNCB	9.78	9.78	010112270J 4350	Discretionary Adm Johnson / Office Supplies
P60R2108	CM SCHOOL SUPPLY CO	218.07	218.07	013220100L 4310	Meairs CRF / Instr Materials & Supplies
P60R2109	DELL COMPUTER	1,277.92	5.00	019564119Z 4320	Sp Ed Speech / Computers/Tech less than \$500
			1,272.92	019564119Z 4430	Sp Ed Speech / Computer - Under \$5000
P60R2110	SCHOOL SPECIALTY INC	219.03	219.03	013220100L 4310	Meairs CRF / Instr Materials & Supplies

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P60R2111	SCHOOL SPECIALTY INC	73.30	73.30	013220100S 4310	Webber CRF / Instr Materials & Supplies
P60R2112	HOME DEPOT CREDIT SERVICES	32.56	32.56	010011100A 4350	Instruction Educ Technology / Office Supplies
P60R2113	HOME DEPOT CREDIT SERVICES	108.53	108.53	010112270J 4310	Discretionary Adm Johnson / Instr Materials & Supplies
P60R2114	OFFICE DEPOT INC	543.11	543.11	013220100D 4310	Demille CRF / Instr Materials & Supplies
P60R2115	OFFICE DEPOT INC	104.38	104.38	013220100Y 4310	COVID Relief CRF / Instr Materials & Supplies
P60R2116	VISION COMMUNICATIONS CO	1,539.89	1,539.89	013220100E 4310	Eastwood CRF / Instr Materials & Supplies
P60R2117	VISION COMMUNICATIONS CO	2,636.95	2,636.95	013220100B 4320	Anderson CRF / Computers/Tech less than \$500
P60R2118	LAKESHORE LEARNING MATERIALS	16.34	3.06	019542110Z 4310	Sp Ed Moderate Severe / Instr Materials & Supplies
			13.28	019599312A 4310	Sp Ed Centralized Psych Svcs / Instr Materials & Supplies
P60R2119	GRAINGER SANITARY W W INC	316.88	316.88	019599210A 4310	Sp Ed Centralized Admin / Instr Materials & Supplies
P60R2120	SOCIAL THINKING	61.99	61.99	015640119A 4310	Medi-Cal Speech / Instr Materials & Supplies
P60R2121	MAC GILL CO, WILLIAM	113.86	113.86	013220100D 4351	Demille CRF / Health
P60R2122	MAC GILL CO, WILLIAM	34.48	34.48	019599210A 4351	Sp Ed Centralized Admin / Health
P60R2123	DELL COMPUTER	2,793.57	2,793.57	129127590A 4430	ESP Non Grant / Computer - Under \$5000
P60R2124	FLORES, KRISTEN	37.46	37.46	010111100Q 4310	Discretionary Instr Sequoia / Instr Materials & Supplies
P60R2125	WESTERN PSYCHOLOGICAL SERVICES	4,345.00	4,345.00	015640119A 4310	Medi-Cal Speech / Instr Materials & Supplies
P60R2126	MOORE, DANIELLE	250.00	250.00	013010100M 5810	Title I Instr - Schmitt / Contracted Serv - Inst & Non-I
P60R2127	BSN SPORTS	268.41	268.41	013220100M 4310	Schmitt CRF / Instr Materials & Supplies
P60R2128	BSN SPORTS	338.00	338.00	013220100E 4310	Eastwood CRF / Instr Materials & Supplies
P60R2129	BSN SPORTS	2,180.18	2,180.18	013220100C 4310	Clegg CRF / Instr Materials & Supplies
P60R2130	SIGN DESIGN	424.13	424.13	013220100R 4350	Warner CRF / Office Supplies
P60R2132	AMAZON/SYNCB	1,585.83	1,585.83	013220100P 4310	Stacey CRF / Instr Materials & Supplies
P60R2133	AMAZON/SYNCB	300.02	300.02	010111100B 4310	Discretionary Instr Anderson / Instr Materials & Supplies

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P60R2134	AMAZON/SYNCB	155.34	155.34	013220100F 4310	Finley CRF / Instr Materials & Supplies
P60R2135	SUPPLY SOLUTIONS	114,883.50	114,883.50	013220810V 4380	CRF Maint Expenses / Maintenance Supplies - General
P60R2136	AMAZON/SYNCB	260.87	260.87	126060590A 4310	Extended School CCTR / Instr Materials & Supplies
P60R2137	BRECKENRIDGE, KIMBERLY	202.24	202.24	013220100B 4310	Anderson CRF / Instr Materials & Supplies
P60R2138	CDWG COMPUTER CTRS INC	59.91	59.91	010011770A 4310	Technology Data Network Sprrt / Instr Materials & Supplies
P60R2139	SMITH, TERI	49.95	49.95	010111100Q 4310	Discretionary Instr Sequoia / Instr Materials & Supplies
P60R2140	DAVID GRANT INC	1,477.50	1,477.50	126055590A 5810	State Preschool GCTR / Contracted Serv - Inst & Non-I
P60R2141	AAA NETWORK SOLUTIONS	4,906.80	4,906.80	010024770X 5810	Minimum Stds Erate Match / Contracted Serv - Inst & Non-I
P60R2142	CDWG COMPUTER CTRS INC	50.75	50.75	010081210A 4320	School Specialty Admin / Computers/Tech less than \$500
P60R2143	MOBYMAX LLC	1,794.00	1,794.00	014035100A 5810	Title II Instructional / Contracted Serv - Inst & Non-I
P60R2144	SEARS ROEBUCK AND CO	589.56	589.56	019570119Z 4410	Sp Ed CCS / Noncapitalized Equipment
P60R2145	PARTS EXPRESS	126.17	126.17	013220100C 4310	Clegg CRF / Instr Materials & Supplies
P60R2146	AMAZON/SYNCB	1,402.71	1,402.71	013220100Y 4310	COVID Relief CRF / Instr Materials & Supplies
P60R2147	AMAZON/SYNCB	154.41	154.41	010111100T 4310	Discretionary Instr Willmore / Instr Materials & Supplies
P60R2148	SCHOOL ZONE PUBLISHING	667.06	667.06	013220100B 4310	Anderson CRF / Instr Materials & Supplies
P60R2149	AMAZON/SYNCB	16.11	16.11	010112100P 4310	Discretionary Instr Stacey / Instr Materials & Supplies
P60R2150	AMAZON/SYNCB	76.13	76.13	010112100P 4310	Discretionary Instr Stacey / Instr Materials & Supplies
P60R2151	NEWEGG BUSINESS	332.59	332.59	019599210A 4320	Sp Ed Centralized Admin / Computers/Tech less than \$500
P60R2152	AMAZON/SYNCB	654.15	654.15	013220100P 4310	Stacey CRF / Instr Materials & Supplies
P60R2153	BLICK ART MATERIALS, DICK	544.10	544.10	013220100P 4310	Stacey CRF / Instr Materials & Supplies
P60R2154	FACILITY WERX INC	422.82	422.82	125025590A 4351	Child Development Center-FCTR / Health
P60R2155	ARIEL SUPPLY	1,809.60	1,809.60	013220100P 4310	Stacey CRF / Instr Materials & Supplies
P60R2156	MAC GILL CO, WILLIAM	80.40	80.40	010111270C 4351	Discretionary Adm Clegg / Health

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P60R2157	SCHOOL SPECIALTY INC	289.12	289.12	013220100L 4310	Meatrs CRF / Instr Materials & Supplies
P60R2158	STAPLES	38.65	38.65	013220100F 4310	Finley CRF / Instr Materials & Supplies
P60R2159	STAPLES	14.67	14.67	013220100F 4310	Finley CRF / Instr Materials & Supplies
P60R2160	STAPLES	46.88	46.88	013220100F 4310	Finley CRF / Instr Materials & Supplies
P60R2161	STAPLES	65.81	65.81	013220100F 4310	Finley CRF / Instr Materials & Supplies
P60R2162	OFFICE DEPOT INC	173.11	173.11	019564119Z 4320	Sp Ed Speech / Computers/Tech less than \$500
P60R2163	OFFICE DEPOT INC	540.49	540.49	013220100Y 4310	COVID Relief CRF / Instr Materials & Supplies
P60R2164	FEDERAL EXPRESS CORPORATION	426.30	426.30	013220100Y 5920	COVID Relief CRF / Postage
P60R2165	MONOPRICE	5,432.06	5,432.06	013220100Y 4350	COVID Relief CRF / Office Supplies
P60R2166	AERIES SOFTWARE INC	100.00	100.00	010011770A 5220	Technology Data Network Sprrt / Conferences/Staff
P60R2167	SOUTHWEST SCHOOL SUPPLY	7,351.85	7,351.85	013220100Y 4350	COVID Relief CRF / Office Supplies
P60R2168	ROBINSON, BRANDI	182.63	182.63	013220100Y 4310	COVID Relief CRF / Instr Materials & Supplies
P60R2169	AMAZON/SYNCB	2,236.99	2,236.99	013220100Y 4350	COVID Relief CRF / Office Supplies
P60R2170	SOUTHWEST SCHOOL SUPPLY	952.65	952.65	126060590A 4350	Extended School CCTR / Office Supplies
P60R2171	OFFICE DEPOT INC	90.53	90.53	013220100J 4310	Johnson CRF / Instr Materials & Supplies
P60R2172	DELANY, ASHLEY	94.55	94.55	013220100Y 4310	COVID Relief CRF / Instr Materials & Supplies
P60R2173	SNYDER, MITCH	129.25	129.25	013220100Y 4310	COVID Relief CRF / Instr Materials & Supplies
P60R2174	CDWG COMPUTER CTRS INC	518.13	518.13	010011770A 4320	Technology Data Network Sprrt / Computers/Tech less than \$500
P60R2175	ROSS, ELIZABETH	495.71	495.71	013220100E 4310	Eastwood CRF / Instr Materials & Supplies
P60R2176	INSIGHT PUBLIC SECTOR	4,278.74	4,278.74	010011100A 4430	Instruction Educ Technology / Computer - Under \$5000
P60R2177	CDWG COMPUTER CTRS INC	245.72	245.72	010011100A 4320	Instruction Educ Technology / Computers/Tech less than \$500
P60R2178	COX, JENNIFER	33.79	33.79	013220100E 4310	Eastwood CRF / Instr Materials & Supplies

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P60R2179	WELCH, MICHELE	181.00	181.00	013220100E 4310	Eastwood CRF / Instr Materials & Supplies
P60R2180	DELANY, ASHLEY	378.78	378.78	013220100E 4310	Eastwood CRF / Instr Materials & Supplies
P60R2181	ROBINSON, BRANDI	166.50	166.50	013220100E 4310	Eastwood CRF / Instr Materials & Supplies
P60R2182	WILLIAMS, LISA	270.37	270.37	013220100E 4310	Eastwood CRF / Instr Materials & Supplies
P60R2184	ARIEL SUPPLY	1,015.07	1,015.07	010011100A 4350	Instruction Educ Technology / Office Supplies
P60R2185	US BANK CORPORATE PAYMENT SYST	800.00	800.00	010045740A 5834	Certificated Personnel / Advertising
P60R2186	ARIEL SUPPLY	1,500.00	1,500.00	010111100S 4310	Discretionary Instr Webber / Instr Materials & Supplies
P60R2187	ALAMEDA CNTY OFFICE OF EDUCATI	125.00	125.00	015640311A 5220	Medi-Cal Counselors / Conferences/Staff Development
P60R2188	AMAZON/SYNCB	579.70	579.70	013220100P 4310	Stacey CRF / Instr Materials & Supplies
P60R2189	SAM ASH MUSIC	711.13	711.13	010111100C 4310	Discretionary Instr Clegg / Instr Materials & Supplies
P60R2190	STUDIES WEEKLY INC	406.26	406.26	010111100C 4310	Discretionary Instr Clegg / Instr Materials & Supplies
P60R2191	AMAZON/SYNCB	52.18	52.18	010111270M 4350	Discretionary Adm Schmitt / Office Supplies
P60R2192	AMAZON/SYNCB	257.78	257.78	010026100J 4310	Vocational Instr - Johnson / Instr Materials & Supplies
P60R2193	APPLE COMPUTER INC	2,246.41	2,246.41	010081210A 4430	School Specialty Admin / Computer - Under \$5000
P60R2194	AMAZON/SYNCB	82.64	82.64	126055590A 4310	State Preschool GCTR / Instr Materials & Supplies
P60R2195	SCHOOL SPECIALTY INC	254.45	254.45	013220100B 4310	Anderson CRF / Instr Materials & Supplies
P60R2196	ULINE	268.53	268.53	013220100B 4310	Anderson CRF / Instr Materials & Supplies
P60R2197	SOUTHWEST BUSINESS PRODUCTS	3,149.40	3,149.40	010111100Q 4310	Discretionary Instr Sequoia / Instr Materials & Supplies
P60R2198	HOME DEPOT CREDIT SERVICES	287.75	287.75	010112270J 4350	Discretionary Adm Johnson / Office Supplies
P60R2199	S AND S	241.32	241.32	129127590A 4350	ESP Non Grant / Office Supplies
P60R2200	LAKESHORE LEARNING MATERIALS	171.66	171.66	019542110Z 4310	Sp Ed Moderate Severe / Instr Materials & Supplies
P60R2201	LAKESHORE LEARNING MATERIALS	1,208.20	1,208.20	125025590A 4310	Child Development Center-FCTR / Instr Materials & Supplies
P60R2202	LAKESHORE LEARNING MATERIALS	336.32	336.32	126055590A 4310	State Preschool GCTR / Instr Materials & Supplies

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P60R2203	LAKESHORE LEARNING MATERIALS	90.96	90.96	125025590A 4310	Child Development Center-FCTR / Instr Materials & Supplies
P60R2204	AMAZON/SYNCB	77.06	77.06	125025590A 4310	Child Development Center-FCTR / Instr Materials & Supplies
P60R2205	VISION COMMUNICATIONS CO	880.65	880.65	126055590A 4310	State Preschool GCTR / Instr Materials & Supplies
P60R2206	BSN SPORTS	237.84	237.84	013220100N 4310	Schroeder CRF / Instr Materials & Supplies
P60R2207	AMAZON/SYNCB	321.44	321.44	013220100N 4310	Schroeder CRF / Instr Materials & Supplies
P60R2208	COPE, ASHLEY	197.82	197.82	013220100Y 4310	COVID Relief CRF / Instr Materials & Supplies
P60R2209	NAKATSU, ANDREW	326.20	326.20	013220100Y 4310	COVID Relief CRF / Instr Materials & Supplies
P60R2210	COPE, ASHLEY	354.71	354.71	013220100E 4310	Eastwood CRF / Instr Materials & Supplies
P60R2211	BSN SPORTS	89.44	89.44	013220100H 4310	Fryberger CRF / Instr Materials & Supplies
P60R2212	ALVAREZ, VERONICA	86.28	86.28	126055590A 4310	State Preschool GCTR / Instr Materials & Supplies
P60R2213	AMAZON/SYNCB	262.67	262.67	010112100P 4310	Discretionary Instr Stacey / Instr Materials & Supplies
P60R2214	THERAPY SHOPPE INC	51.48	51.48	019542110Z 4310	Sp Ed Moderate Severe / Instr Materials & Supplies
P60R2215	AMAZON/SYNCB	55.43	55.43	013220100Y 4310	COVID Relief CRF / Instr Materials & Supplies
P60R2216	TSAI, ELLY	54.03	54.03	126055590A 4310	State Preschool GCTR / Instr Materials & Supplies
P60R2217	PARKS, DAN	70.00	70.00	126055590A 4310	State Preschool GCTR / Instr Materials & Supplies
P60R2218	OCC GATE	127.38	127.38	014035100A 5220	Title II Instructional / Conferences/Staff Development
P60R2219	AMAZON/SYNCB	21.74	21.74	016405270J 4350	Sch Safety & Violence Site Adm / Office Supplies
P60R2220	STAPLES	214.23	214.23	010044720Y 4350	Business Services / Office Supplies
P60R2221	SISNEROS, CHRISTINE	209.42	209.42	013220100F 4310	Finley CRF / Instr Materials & Supplies
P60R2222	MUSIC AND ARTS CENTER	3,047.51	3,047.51	013220100Y 4310	COVID Relief CRF / Instr Materials & Supplies
P60R2223	PURANIC USA	26,707.25	26,707.25	013220100Y 4350	COVID Relief CRF / Office Supplies
P60R2224	BSN SPORTS	1,044.41	1,044.41	013220100M 4310	Schmitt CRF / Instr Materials & Supplies

**WESTMINSTER SD**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 12/11/2020

FROM 10/29/2020 TO 11/17/2020

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
P60R2225	MARK ONE MANUFACTURING LTD	46,159.60	46,159.60	013220100Y 4350	COVID Relief CRF / Office Supplies
P60R2226	FACILITY WERX INC	704.70	704.70	125025590A 4310	Child Development Center-FCTR / Instr Materials & Supplies
P60R2227	AMAZON/SYNCB	21.74	21.74	010111270M 4350	Discretionary Adm Schmitt / Office Supplies
P60R2228	AMAZON/SYNCB	32.61	32.61	010111270M 4350	Discretionary Adm Schmitt / Office Supplies
P60R2229	AMAZON/SYNCB	2,906.59	2,906.59	013220100P 4310	Stacey CRF / Instr Materials & Supplies
P60R2230	AYALA, KAREN	87.37	87.37	126060590A 4310	Extended School CCTR / Instr Materials & Supplies
P60R2231	CDWG COMPUTER CTRS INC	221.52	221.52	013220100H 4320	Fryberger CRF / Computers/Tech less than \$500
P60R2232	SPECTRUM MEDICAL X-RAY CO.	1,794.38	1,794.38	125025590A 4310	Child Development Center-FCTR / Instr Materials & Supplies
P60R2233	SPEECH AND LANGUAGE KIDS	250.00	250.00	015640119A 4310	Medi-Cal Speech / Instr Materials & Supplies
P60R2236	SIMRAK, ANNETTE	182.39	182.39	013220100Y 4310	COVID Relief CRF / Instr Materials & Supplies
P60R2237	SIMRAK, ANNETTE	310.14	310.14	013220100E 4310	Eastwood CRF / Instr Materials & Supplies
P60R2238	KORN, ELLEN	145.68	145.68	013220100E 4310	Eastwood CRF / Instr Materials & Supplies
P60R2239	SEAVER, BRAD	110.47	110.47	018150811V 4355	RMA Plant Maintenance / Refreshments
P60R2240	CIRELLI, MELISSA	253.18	253.18	013220100E 4310	Eastwood CRF / Instr Materials & Supplies
P60R2241	NAKATSU, ANDREW	32.00	32.00	013220100E 4310	Eastwood CRF / Instr Materials & Supplies
P60R2242	CAVAZOS, KIERSTEN	63.49	63.49	013220100E 4310	Eastwood CRF / Instr Materials & Supplies
P60R2244	WESTERN PSYCHOLOGICAL SERVICES	1,276.58	1,276.58	019599312A 4310	Sp Ed Centralized Psych Svcs / Instr Materials & Supplies
P60R2245	ASSET GENIE INC	4,214.06	4,214.06	019130100A 4320	Chromebook Insurance Exp / Computers/Tech less than \$500
P60R2246	ACE PRODUCTS ENTERPRISES INC	257.69	257.69	013220100C 4310	Clegg CRF / Instr Materials & Supplies
P60R2247	MONOPRICE	57.39	57.39	013220100Q 4310	Sequoia CRF / Instr Materials & Supplies
P60R2248	LAKESHORE LEARNING MATERIALS	305.62	305.62	019542110Z 4310	Sp Ed Moderate Severe / Instr Materials & Supplies
P60R2249	STAPLES	92.06	92.06	019542110Z 4310	Sp Ed Moderate Severe / Instr Materials & Supplies
P60R2250	COLLABORATIVE CLASSROOM EVENTS	2,451.75	2,451.75	010069100B 5810	AT Risk Instruction Anderson / Contracted Serv - Inst & No

**WESTMINSTER SD  
PURCHASE ORDER DETAIL REPORT  
BOARD OF TRUSTEES MEETING 12/11/2020**

**FROM 10/29/2020 TO 11/17/2020**

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
P60R2251	PRO ED	292.12	292.12	019564119Z 4310	Sp Ed Speech / Instr Materials & Supplies
P60R2252	LANGUAGE NETWORK INC	210.00	210.00	019599210A 5810	Sp Ed Centralized Admin / Contracted Serv - Inst & Non-I
P60R2253	HITT COMPANIES INC, THE	74.40	74.40	010044720Y 4350	Business Services / Office Supplies
P60R2254	LACEY, MARLENE	101.16	101.16	010111100H 4310	Discretionary Instr Fryberger / Instr Materials & Supplies
P60R2255	HALL BISCHOF, SUMMER	78.28	78.28	013220100Q 4310	Sequoia CRF / Instr Materials & Supplies
P60R2256	ROBINSON, BRANDI	49.95	49.95	010111100E 5810	Discretionary Instr Eastwood / Contracted Serv - Inst & Non
P60R2257	ROSS, ELIZABETH	49.95	49.95	010111100E 5810	Discretionary Instr Eastwood / Contracted Serv - Inst & Non
P60R2258	THOMAS, DANA	103.44	103.44	013220100E 4310	Eastwood CRF / Instr Materials & Supplies
P60R2259	OPTIV SECURITY INC	513.80	513.80	010011770A 4320	Technology Data Network Sprrt / Computers/Tech less than
P60R2260	THOMAS, DANA	304.96	304.96	013220100E 4310	Eastwood CRF / Instr Materials & Supplies
P60R2261	COX, JENNIFER	86.02	86.02	013220100E 4310	Eastwood CRF / Instr Materials & Supplies
P60R2262	SIGN DESIGN	39.15	39.15	010023711A 4350	Board of Trustees / Office Supplies
P60R2263	SOUTHWEST SCHOOL SUPPLY	2,381.63	2,381.63	013220100Y 4310	COVID Relief CRF / Instr Materials & Supplies
P60R2264	VIRCO MFG CORP	1,015.36	1,015.36	010024100X 4310	Min Stds Instr District / Instr Materials & Supplies
P60R2265	MODERN OFFICE FURNITURE	279.07	279.07	010111100C 4350	Discretionary Instr Clegg / Office Supplies
P60R2266	ULINE	209.09	209.09	010111100C 4310	Discretionary Instr Clegg / Instr Materials & Supplies
P60R2267	SPEECHCOM INC	103,912.50	103,912.50	019564119Z 5810	Sp Ed Speech / Contracted Serv - Inst & Non-I
P60R2268	OFFICE DEPOT INC	517.09	517.09	013220100Y 4310	COVID Relief CRF / Instr Materials & Supplies
P60R2270	BSN SPORTS	4,550.11	4,550.11	013220100Q 4310	Sequoia CRF / Instr Materials & Supplies
P60R2271	AMAZON/SYNCB	81.09	81.09	010111270M 4350	Discretionary Adm Schmitt / Office Supplies
P60R2272	CORENBAUM, KRISTEN	234.35	234.35	013220100C 4310	Clegg CRF / Instr Materials & Supplies
P60R2273	CORENBAUM, KRISTEN	207.97	207.97	010111100C 4310	Discretionary Instr Clegg / Instr Materials & Supplies



**WESTMINSTER SD**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 12/11/2020

FROM 10/29/2020 TO 11/17/2020

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
P60R2274	KRESGE, MEGAN	318.54	318.54	013220100C 4310	Clegg CRF / Instr Materials & Supplies
P60R2275	DE ROSA, JEANNIE	104.36	71.76 32.60	010111100C 4310 013220100C 4310	Discretionary Instr Clegg / Instr Materials & Supplies Clegg CRF / Instr Materials & Supplies
P60R2276	YEE, KRISTIN	161.63	161.63	013220100Y 4310	COVID Relief CRF / Instr Materials & Supplies
P60R2278	DELL COMPUTER	796.08	796.08	010011770A 4410	Technology Data Network Sprrt / Noncapitalized Equipmen
P60R2279	FATZAUN, KELLEY	118.53	118.53	013220100Y 4310	COVID Relief CRF / Instr Materials & Supplies
P60R2280	FATZAUN, KELLEY	145.25	145.25	013220100C 4310	Clegg CRF / Instr Materials & Supplies
P60R2281	YEE, KRISTIN	317.88	159.87 158.01	010111100C 4310 013220100C 4310	Discretionary Instr Clegg / Instr Materials & Supplies Clegg CRF / Instr Materials & Supplies
P60R2282	DUNNEBACK, MICHELLE	221.73	221.73	013220100E 4310	Eastwood CRF / Instr Materials & Supplies
P60R2283	DUNNEBACK, MICHELLE	225.65	225.65	013220100E 4310	Eastwood CRF / Instr Materials & Supplies
P60R2284	CARDENAS, THERESA	160.23	160.23	010111100C 4310	Discretionary Instr Clegg / Instr Materials & Supplies
P60R2285	CORNELL, DARCEY	204.97	204.97	013220100C 4310	Clegg CRF / Instr Materials & Supplies
P60R2286	PARKS, DAN	158.22	95.22	010111100C 4310	Discretionary Instr Clegg / Instr Materials & Supplies
P60R2287	ROTH, KATHLEEN	184.34	184.34	013220100Y 4310	COVID Relief CRF / Instr Materials & Supplies
P60R2288	ROTH, KATHLEEN	353.37	353.37	013220100C 4310	Clegg CRF / Instr Materials & Supplies
P60R2289	ANDREWS, SARA	379.49	379.49	013220100C 4310	Clegg CRF / Instr Materials & Supplies
P60R2290	ANDREWS, SARA	226.90	226.90	010111100C 4310	Discretionary Instr Clegg / Instr Materials & Supplies
P60R2291	ANDREWS, SARA	291.91	291.91	010111100C 4310	Discretionary Instr Clegg / Instr Materials & Supplies
P60R2292	CAHILL, AMY	181.11	181.11	010111100C 4310	Discretionary Instr Clegg / Instr Materials & Supplies
P60R2293	PROM, KETURAH	90.74	90.74	013220100E 4310	Eastwood CRF / Instr Materials & Supplies
P60R2294	WEBER, BOBBIE JO	39.15	39.15	010111100T 4310	Discretionary Instr Willmore / Instr Materials & Supplies

**WESTMINSTER SD**  
**PURCHASE ORDER DETAIL REPORT**  
BOARD OF TRUSTEES MEETING 12/11/2020

FROM 10/29/2020 TO 11/17/2020

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
P60R2295	MAGPILE, MICHELLE	24.77	24.77	010111270T 4350	Discretionary Adm Willmore / Office Supplies
P60R2296	QUADIENT INC	5,520.32	5,520.32	010007755Z 5605	Duplicating Services / Maintenance Contracts
P60R2297	CDWG COMPUTER CTRS INC	11,040.00	11,040.00	013220100Y 4320	COVID Relief CRF / Computers/Tech less than \$500
P60R2298	PEARSON ASSESSMENT	411.77	164.77	019564119Z 4310	Sp Ed Speech / Instr Materials & Supplies
			247.00	019599312A 4310	Sp Ed Centralized Psych Svcs / Instr Materials & Supplies
P60R2300	STAPLES	43.41	43.41	013220100F 4310	Finley CRF / Instr Materials & Supplies
P60R2301	ERIC HALL & ASSOCIATES	32,000.00	32,000.00	010044720Y 5810	Business Services / Contracted Serv - Inst & Non-I
P60R2302	AMAZON/SYNCB	17.80	17.80	013220100F 4310	Finley CRF / Instr Materials & Supplies
P60R8316	ISTE20	375.00	375.00	010011210A 5220	Education Technology Supervision / Conferences/Staff
P60U5045	ORANGE CO SANITATION DISTRICT	16,310.64	16,310.64	010053820X 5540	Utilities / Water
P60U5046	PETTY CASH PURCHASING	42.93	34.80	010111100H 4310	Discretionary Instr Fryberger / Instr Materials & Supplies
			8.13	013220100Y 4350	COVID Relief CRF / Office Supplies
P60U5047	ORANGE CO DEPARTMENT OF EDUCAT	1,513.61	1,513.61	010150270A 5810	MAA MEDICAL ADMIN. ACTIVITES / Contracted Serv -
P60U5048	US BANK CORPORATE TRUST	2,650.00	2,650.00	010044720Y 5810	Business Services / Contracted Serv - Inst & Non-I
	Fund 01 Total:	788,380.39			
	Fund 12 Total:	14,877.81			
	Fund 13 Total:	7,978.00			
	Total Amount of Purchase Orders:	811,236.20			

<u>Purchase Order Legend</u>	
Fund 01 - General Fund	P60 - 2020-21 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 I	N - Nutrition Services
Fund 25 - Capital Facilities Fund	R - District Office Buyer
Fund 26 - Measure I	T - Transportation Department
Fund 35 - County School Facility Fund	U - Accounting Office
Fund 40 - Special Reserve for Capital Outlay Fund	V - Measure I

CONSENT

WESTMINSTER SCHOOL DISTRICT  
CORPORATE/INDIVIDUAL DONATIONS FOR DISTRICT/SCHOOL SITES  
December 11, 2020

*(Each donation will be recognized with a letter of appreciation on behalf of the Board of Trustees)*

<b>DONOR</b>	<b>DONATED TO</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
Coca-Cola	Johnson	\$11.18	Student incentives
U'SAgain, LLC	Schmitt	\$107.66	Instructional/Technology needs

**Contracts for Ratification**

December 11, 2020

**CONSENT**

<b>CONTRACT</b>	<b>ORIGINATOR</b>	<b>NEW RENEWAL</b>	<b>START DATE</b>	<b>END DATE</b>	<b>PURPOSE</b>	<b>BUDGET / PROGRAM</b>	<b>CONTRACTED AMOUNT</b>
Born to Shine	Lori Hernandez Teaching & Learning	N	12/04/20	12/15/20	Virtual assembly for all sites. Born to Shine encourages students to embrace their uniqueness. Presenter engages students with speaking and music to teach three key strategies for staying positive and overcoming stress and anxiety	LLMF	\$40,000.00
GDS2, Inc.	Sam Plambeck Information Technology	R	01/15/21	01/14/22	Renewal for the desktop management, inventory and imaging system	Technology Data Network Support	\$41,411.78
GDS2, Inc.	Sam Plambeck Information Technology	R	01/07/21	05/23/22	Renewal contract for maintenance of the WSD data center server operating system. Ensures maintenance, updates and technical support for WSD servers that support WSD critical systems	Technology Data Network Support	\$13,345.26
Lewis Inspections, Inc.	Brian Johnson Business Services	R	07/01/20	06/30/23	Updated Price listing for Inspector of Record services on DSA projects. (Current contract approved at the October 11, 2018 Board Meeting and remains in effect during all Measure T projects)	Measure T	Hourly rates: \$82.00 \$72.00 \$68.00 to \$56.00 per hour

**Contracts for Ratification**

December 11, 2020

**CONSENT**

<b>CONTRACT</b>	<b>ORIGINATOR</b>	<b>NEW RENEWAL</b>	<b>START DATE</b>	<b>END DATE</b>	<b>PURPOSE</b>	<b>BUDGET / PROGRAM</b>	<b>CONTRACTED AMOUNT</b>
OCDE TUPE	Darek Jaronczyk Student Services	R	07/01/17	12/31/20	Amendment #3 to current TUPE Grant previously board approved on 10/19/17. Amendment #3 extends end date to 12/31/20	TUPE Grant	Income: \$25,893.92 annually
Renaissance	Lori Hernandez Teaching & Learning	N	01/01/21	03/31/21	To provide three Star Professional Learning Sessions	Title II	\$1,200.00
Smith-Emery Laboratories, Inc.	Brian Johnson Business Services	R	07/01/20	06/30/23	Approve updated fee schedule - Smith-Emery provides construction material testing and inspection consulting services for Measure T. (Current contract approved at the October 11, 2018 Board Meeting)	Measure T	Hourly rates vary by testing categories from: \$110.00 to \$185.00

**WESTMINSTER SCHOOL DISTRICT**  
Business Services

DATE: December 11, 2020  
TO: Cyndi Paik, Ed.D., Superintendent  
FROM: Keith D. Crafton, Assistant Superintendent, Business Services  
SUBJECT: **ACCEPT THE CAPITAL FACILITIES FUND - DEVELOPER FEES  
REPORT FOR 2019-2020**

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**BACKGROUND INFORMATION:**

Effective January 1, 1997, Senate Bill 1693 amended Government Code sections 66001 and 66006 to impose more detailed reporting requirements for Developer Fees which go into our Capital Facilities Fund. These funds can only be used to pay for the construction of school facilities necessitated by student population increases resulting from development.

**CURRENT CONSIDERATIONS:**

The attached report for 2019-2020 is prepared to satisfy these requirements. Section 66006(b)(2) states that the information must be made available to the public by December 31 following the close of the fiscal year and at least 15 days prior to the Board Review. The report was posted for public inspection as required at the District Office Lobby. The district received \$815,831.57 for Developer Fees in 2019-2020.

**FINANCIAL IMPLICATIONS:**

There are no financial implications.

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**SUPERINTENDENT'S RECOMMENDATION:**

Accept the Capital Facilities Fund - Developer Fees Report for 2019-2020

**WESTMINSTER SCHOOL DISTRICT  
CAPITAL FACILITIES FUND - DEVELOPER FEE REPORT  
FISCAL YEAR 2019-2020**

**Developer Fee Revenue Detail**

( R ) Residential Rate per sq. ft.: \$2.12

( C ) Commercial Rate per sq. ft.: \$.342

Date	Developer Name	R / C	Square Feet	Revenue Received	Collection Cost	Net Revenue
07/09/19	Lam Nguyen	R	1,200	2,772.00	83.16	\$ 2,688.84
07/10/19	Troung Vu	R	800	1,848.00	55.44	\$ 1,792.56
07/15/19	Viem Nguyen	R	1,288	2,975.30	89.26	\$ 2,886.04
07/16/19	Toan Nguyen	R	6,432	14,857.92	445.74	\$ 14,412.18
07/17/19	Kim Kinh Nguyen	R	800	1,848.00	55.44	\$ 1,792.56
07/17/19	Audrian & Vy Nguyen	R	2,075	4,793.25	143.80	\$ 4,649.45
07/19/19	Thi Xuan Khuong	R	800	1,848.00	55.44	\$ 1,792.56
07/22/19	Thuy Tran	R	800	1,848.00	55.44	\$ 1,792.56
07/25/19	Lucy Huynh	R	1,200	2,772.00	83.16	\$ 2,688.84
07/25/19	Yolanda Diep	R	800	1,848.00	55.44	\$ 1,792.56
07/30/19	Joey C. & Shanel Duong	C	305	112.85	3.39	\$ 109.46
08/08/19	Vu Nguyen	R	800	1,848.00	55.44	\$ 1,792.56
08/08/19	Anna Ho	R	1,054	2,434.74	73.04	\$ 2,361.70
08/12/19	Landmark Premier, LLC	R	5,770	13,328.70	399.86	\$ 12,928.84
08/16/19	Paul Ennor	R	868	2,005.08	60.15	\$ 1,944.93
08/20/19	Michael Valinluck	R	743	1,716.33	51.49	\$ 1,664.84
08/27/19	Peter Nguyen	R	760	1,755.60	52.67	\$ 1,702.93
08/29/20	Eric Nguyen	R	1,200	2,772.00	83.16	\$ 2,688.84
08/16/19	Timothy Dale Miller	C	5,084	1,881.08	56.43	\$ 1,824.65
08/20/19	TriPointe Homes	R	3,247	7,500.57	225.02	\$ 7,275.55
08/20/19	TriPointe Homes	R	3,247	7,500.57	225.02	\$ 7,275.55
08/20/19	TriPointe Homes	R	3,247	7,500.57	225.02	\$ 7,275.55
08/20/19	TriPointe Homes	R	3,247	7,500.57	225.02	\$ 7,275.55
08/20/19	TriPointe Homes	R	2,686	6,204.66	186.14	\$ 6,018.52
08/20/19	TriPointe Homes	R	2,686	6,204.66	186.14	\$ 6,018.52
08/20/20	TRI POINTE HOMES	R	2,686	6,204.66	186.14	\$ 6,018.52
08/20/20	TRI POINTE HOMES	R	2,686	6,204.66	186.14	\$ 6,018.52
09/06/19	Phuong Pham	R	3,264	7,539.84	226.20	\$ 7,313.64
09/06/19	Phuong Pham	R	1,200	2,772.00	83.16	\$ 2,688.84
09/10/19	Minh Ke M Nguy	R	800	1,848.00	55.44	\$ 1,792.56
09/10/20	ANTHONY MAI	R	800	1,848.00	55.44	\$ 1,792.56
09/13/19	Co Van Vo	R	40	92.40	2.77	\$ 89.63
09/13/19	Co Van Vo	R	1,115	2,575.65	77.27	\$ 2,498.38
09/18/19	Haong Pham	R	3,242	7,489.02	224.67	\$ 7,264.35
10/02/19	Ngoc Nguyen	R	800	1,848.00	55.44	\$ 1,792.56
10/02/19	Thai Nguyen	R	1,200	2,772.00	83.16	\$ 2,688.84
10/10/19	Pung You	R	900	2,079.00	62.37	\$ 2,016.63
10/14/29	Nhi Nguyen	R	875	2,021.25	60.64	\$ 1,960.61
10/21/19	Ha Doan	R	800	1,848.00	55.44	\$ 1,792.56
10/23/19	Frank Tran	R	2,867	6,622.77	198.68	\$ 6,424.09
10/24/19	Vivian Lee	R	1,560	3,603.60	108.11	\$ 3,495.49
10/01/19	TriPointe Homes	R	2,291	5,292.21	158.77	\$ 5,133.44

Date	Developer Name	R / C	Square Feet	Revenue Received	Collection Cost	Net Revenue
10/01/19	TriPointe Homes	R	2,686	6,204.66	186.14	\$ 6,018.52
10/01/19	TriPointe Homes	R	2,686	6,204.66	186.14	\$ 6,018.52
10/01/19	TriPointe Homes	R	2,686	6,204.66	186.14	\$ 6,018.52
10/01/19	TriPointe Homes	R	3,247	7,500.57	225.02	\$ 7,275.55
10/01/19	TriPointe Homes	R	3,247	7,500.57	225.02	\$ 7,275.55
11/01/19	Nhut Nguyen	R	799	1,845.69	55.37	\$ 1,790.32
11/01/19	Nhu Dao	R	800	1,848.00	55.44	\$ 1,792.56
11/05/19	Kathy Tran	R	800	1,848.00	55.44	\$ 1,792.56
11/12/19	Nhien Nguyen	R	1,190	2,748.90	82.47	\$ 2,666.43
11/12/19	Nhien Nguyen	R	4,186	9,669.66	290.09	\$ 9,379.57
11/14/19	Le Tuan Q.,Phan Huong, TT	R	798	1,843.38	55.30	\$ 1,788.08
11/07/19	TriPointe Homes	R	2,291	5,292.21	158.77	\$ 5,133.44
11/07/19	TriPointe Homes	R	2,291	5,292.21	158.77	\$ 5,133.44
11/07/19	TriPointe Homes	R	3,247	7,500.57	225.02	\$ 7,275.55
11/07/19	TriPointe Homes	R	3,247	7,500.57	225.02	\$ 7,275.55
11/07/19	TriPointe Homes	R	2,686	6,204.66	186.14	\$ 6,018.52
11/07/19	TriPointe Homes	R	2,686	6,204.66	186.14	\$ 6,018.52
11/07/19	TriPointe Homes	R	2,686	6,204.66	186.14	\$ 6,018.52
11/07/19	TriPointe Homes	R	3,247	7,500.57	225.02	\$ 7,275.55
12/04/19	Quyng Tram X Hoang	R	1,061	2,450.91	73.53	\$ 2,377.38
12/05/19	Tony Truong	R	981	2,266.11	67.98	\$ 2,198.13
12/06/19	Thanh T. Nguyen	R	800	1,848.00	55.44	\$ 1,792.56
12/06/19	James Veasey	R	1,396	3,224.76	96.74	\$ 3,128.02
12/09/19	Westminster Crossing, LP	R	71,405	164,945.55	4948.37	\$ 159,997.18
12/11/19	Pamela Qu	R	800	1,848.00	55.44	\$ 1,792.56
12/18/19	Alexander Duong	R	800	1,848.00	55.44	\$ 1,792.56
12/19/19	Daniel & Lisa Lopez	R	1,203	2,778.93	83.37	\$ 2,695.56
12/19/19	Huntington Gateway Ind	R	68,998	25,529.14	765.87	\$ 24,763.27
12/19/19	Huntington Gateway Ind	R	161,160	59,629.07	1788.87	\$ 57,840.20
12/19/19	Huntington Gateway Ind	R	87,150	32,245.38	967.36	\$ 31,278.02
01/06/20	Jeremy Cao, Vu Yen Nhi	R	4,722	10,907.82	327.23	\$ 10,580.59
01/09/20	Thanh Ly	R	1,125	2,598.75	77.96	\$ 2,520.79
01/28/20	Jaime I. Lopez	R	790	1,824.90	54.75	\$ 1,770.15
01/17/20	John Nguyen	R	798	1,843.38	55.30	\$ 1,788.08
01/13/20	Kim Le	R	797	1,841.07	55.23	\$ 1,785.84
02/04/20	QUANG HUYNH	R	792	1,829.52	54.89	\$ 1,774.63
02/04/20	QUANG HUYNH	R	1,111	2,566.41	76.99	\$ 2,489.42
02/11/20	MARK VARNES	R	1,056	2,439.36	73.18	\$ 2,366.18
02/13/20	LONG NGUYEN	R	665	1,536.15	46.08	\$ 1,490.07
02/13/20	LONG NGUYEN	R	784	1,811.04	54.33	\$ 1,756.71
02/19/20	TRAN TU & THUY	R	838	1,935.78	58.07	\$ 1,877.71
02/19/20	HELEN HOA LIEN PHAN	R	735	1,697.85	50.94	\$ 1,646.91
02/19/20	HOP NGUYEN	R	732	1,690.92	50.73	\$ 1,640.19
02/20/20	TRAN VY PHU	R	1,134	2,619.54	78.59	\$ 2,540.95
02/21/20	BEN NGUYEN	R	796	1,838.76	55.16	\$ 1,783.60
02/24/20	TRAN HUNG Q HUYNH TUAN	R	799	1,845.69	55.37	\$ 1,790.32
02/24/20	KENNY BROOKS	R	539	1,245.09	37.35	\$ 1,207.74
03/04/20	KENNY LY	R	799	1,845.69	55.37	\$ 1,790.32
03/05/20	SON VAN DINH & NANCY THI	R	800	1,848.00	55.44	\$ 1,792.56
03/09/20	KATE LE	R	970	2,240.70	67.22	\$ 2,173.48
03/13/20	THAN PHUC & DONNA KIM NG	R	792	1,829.52	54.89	\$ 1,774.63
03/31/20	PHAN U. NGUYEN & DIEM T. N	R	800	1,848.00	55.44	\$ 1,792.56
03/10/20	TRI POINTE HOMES	R	3,247	7,500.57	225.02	\$ 7,275.55





## 2019-2020 Capital Facilities Fund Summary

	Developer Fees	Other Capital Facilities	Capital Facilities Fund Total
2019-2020 Beginning Balance	\$1,144,752.91	\$2,035,327.53	\$3,180,080.44
Revenue			
Developer Fees	\$815,831.57		
Interest		\$58,260.33	
Redevelopment Agency Pass Thru Revenue		\$2,413,071.50	
Total 2019-2020 Revenue	\$815,831.57	\$2,471,331.83	\$3,287,163.40
Expenditures			
Webber Restroom Project	\$153,726.05		
Portable Facility Leases (Hayden, Sequoia, Land, Webber)	\$60,517.15		
DeMille Parking Lot	\$647,324.28		
Investment Expense		\$3,519.82	
Certificates of Participation Debt Payments		\$1,249,332.63	
Total 2019-2020 Expenditures	\$861,567.48	\$1,252,852.45	\$2,114,419.93
2019-2020 Ending Fund Balance	\$1,099,017.00	\$3,253,806.91	\$4,352,823.91

**WESTMINSTER SCHOOL DISTRICT**  
Business Services

DATE: December 11, 2020  
TO: Cyndi Paik, Ed.D., Superintendent  
FROM: Keith D. Crafton, Assistant Superintendent, Business Services  
SUBJECT: **RECEIVE THE WILLIAMS SETTLEMENT LEGISLATION 1<sup>ST</sup> QUARTER  
REPORT FOR 2020 – 2021**

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**BACKGROUND INFORMATION:**

California Education Code Section 1240(2)(H) specifically requires the County Superintendent of Schools to visit the decile 1, 2 and 3 schools in each county pursuant to the “Williams Settlement” to ensure sufficiency of textbooks and instructional materials.

**CURRENT CONSIDERATIONS:**

Orange County Department of Education (OCDE) requested data regarding uniform complaints related to textbooks and instructional materials, facility conditions, and teacher vacancies or misassignments received during the fourth quarter. No UCP complaints were filed in Westminster School District during the period of April through June, 2020. The Orange County Department of Education letter is attached. The facilities review originally scheduled for the 1<sup>st</sup> Quarter was rescheduled to the 2<sup>nd</sup> Quarter due to COVID-19. The review occurred November 2, 2020 and results will be presented to the Board with the 2<sup>nd</sup> Quarter report.

**FINANCIAL IMPLICATIONS:**

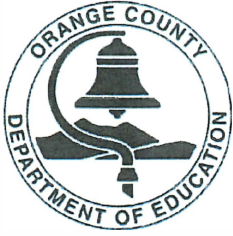
There are no financial implications.

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**SUPERINTENDENT’S RECOMMENDATION:**

Receive the Williams Settlement Legislation 1<sup>st</sup> Quarter Report for 2020 - 2021



**ORANGE COUNTY  
DEPARTMENT  
OF EDUCATION**

200 KALMUS DRIVE  
P.O. BOX 9050  
COSTA MESA, CA  
92628-9050

(714) 966-4000

FAX (714) 432-1916

[www.ocde.us](http://www.ocde.us)

**AL MIJARES, Ph.D.**  
County Superintendent  
of Schools

**ORANGE COUNTY  
BOARD OF EDUCATION**

MARI BARKE

REBECCA "BECKIE" GOMEZ

TIM SHAW

LISA SPARKS, PHD

KEN L. WILLIAMS DO

**DATE:** October 30, 2020

**TO:** Cyndi Paik, Ed.D., Superintendent, Westminster School District

**FROM:** Nicole Savio Newfield, Administrator, Student Achievement and Wellness

**SUBJECT:** Williams Settlement Legislation 1<sup>st</sup> Quarter Report

I am pleased to provide the first quarter Williams Settlement Legislation report for the 2020-21 fiscal year. This report represents activity conducted by the Orange County Department of Education (OCDE) during July, August, and September 2020. California Education Code section 1240(2)(H) requires this report to be provided to your Board at a regularly scheduled meeting held in accordance with public notification requirements.

**FIRST QUARTER REPORT**

**Uniform Complaint Procedures (UCP)**

- OCDE requested data regarding uniform complaints related to textbooks and instructional materials, facility conditions, and teacher vacancies or misassignments received during the fourth quarter.
- No complaints were filed in your district during the period of April through June 2020.

**Upcoming Quarter**

- School Site Facility Reviews
- Uniform Complaint Procedure reporting

If you have any questions regarding this report, please contact me at (714) 966-4385 or [nsavio@ocde.us](mailto:nsavio@ocde.us).

On behalf of Dr. Al Mijares, County Superintendent of Schools, thank you for your diligent efforts to address the Williams Settlement Legislation requirements.

NSN:ag

- c: Al Mijares, Ph.D., County Superintendent of Schools  
Keith Crafton, Assistant Superintendent, Business Services  
Debi Castro, Administrative Secretary, Business Services

**WESTMINSTER SCHOOL DISTRICT**  
Business Services

DATE: December 11, 2020  
TO: Cyndi Paik, Ed.D., Superintendent  
FROM: Keith D. Crafton, Assistant Superintendent, Business  
Brian Johnson, Executive Director, Facilities Planning & MOT  
SUBJECT: **APPROVE SALE OF SURPLUS PROPERTY BY PUBLIC AUCTION**

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**BACKGROUND INFORMATION:**

Pursuant to Board Policy and Administrative Regulation 3270, the District may dispose of surplus property if it no longer has any useful value.

**CURRENT CONSIDERATIONS:**

The following items will be sent to The Liquidation Company.

Quantity	Description	Approximate Value
<b><i>General Items</i></b>		
175	Laptops	\$325.00
35	TVs	\$50.00
150	Desktop computers	\$150.00
120	Printers	\$120.00
50	Scanners	\$50.00
3	Pianos	\$20.00
200	Smartboards	\$200.00
8	Miscellaneous pallets	\$50.00
1	Truck	\$1,500.00
2	Hustlers, #218 and #219	\$200.00
<b><i>Nutrition Services Items</i></b>		
4	Ovens	\$175.00
5	Refrigerators	\$50.00

**FINANCIAL IMPLICATIONS:**

There are no financial implications. Proceeds from the sale of surplus items will be deposited to the appropriate budget, General Fund or Nutrition Services.

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**SUPERINTENDENT'S RECOMMENDATION:**

Approve sale of surplus property by public auction

**WESTMINSTER SCHOOL DISTRICT**  
Business Services

DATE: December 11, 2020

TO: Cyndi Paik, Ed.D., Superintendent

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

SUBJECT: **APPROVE REVISIONS TO BOARD POLICY #3551 FOOD SERVICE OPERATIONS/CAFETERIA FUND TO ALIGN WITH CHANGES TO FEDERAL AND STATE REGULATIONS**

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**BACKGROUND INFORMATION:**

Due to recent changes in State and Federal Regulations, we have updated our Board Policy in order to align our District's policies for Food Service Operations with all the required Federal and State laws that are currently in effect.

**CURRENT CONSIDERATIONS:**

The passage of SB 265, the Child Hunger Prevention and Fair Treatment Act, modified Education Code 49557 & 49557.5 and initiated further changes to this Board Policy.

**FINANCIAL IMPLICATIONS:**

There are no financial implications.

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**SUPERINTENDENT'S RECOMMENDATION:**

Approve revisions to Board Policy #3551 Food Service Operations/Cafeteria Fund to align with changes to Federal and State Regulations

## **Business and Noninstructional Operations**

### **FOOD SERVICE OPERATIONS/CAFETERIA FUND**

The Governing Board intends that, ~~insofar as possible, the~~ school food services ~~program~~ shall be a self-supporting, nonprofit program. ~~The Board shall approve menu prices.~~ To ensure program quality and increase cost effectiveness, the Superintendent or designee shall centralize and direct the purchasing of foods and supplies, the planning of menus, and the auditing of all food service accounts for the District.

The Superintendent or designee shall ensure that food service director(s) possess the qualifications required by 7 CFR 210.30 and California Department of Education (CDE) standards. At least once each year, food service administrators, other appropriate personnel who conduct or oversee administrative procedures, and other food service personnel shall receive training provided by the California Department of Education (CDE).

#### Meal Sales

Meals may be sold to students, district employees, ~~and Board members,~~ and employees or members of the fund or association maintaining the cafeteria (Education Code 38082)

In addition, meals may be sold to nonstudents, including parents/guardians, volunteers, students' siblings or other individuals who are on campus for a legitimate purpose. Any meals served to nonstudents shall not be subsidized by federal or state reimbursements, food service revenues, or U.S. Department of Agriculture (USDA) foods.

Meal prices, as recommended by the Superintendent or designee, and approved by the Board, shall be based on the costs of providing food services and consistent with Education Code 38084 and 42 USC 1760. Students who are enrolled in the free or reduced-price meal program shall receive meals free of charge or at a reduced price in accordance with law, Board policy, and administrative regulation.

The Superintendent or designee shall establish strategies and procedures for the collection of meal payments, including delinquent meal payments. Such procedures shall conform with BP/AR 3553 Free and Reduced Price Meals, 2 CFR 200.426, and applicable CDE guidance. The Superintendent or designee shall clearly communicate these procedures to students and parents/guardians, and shall make this policy and the accompanying administrative regulation available to the public pursuant to Education Code 49557.5.

The Superintendent or designee shall ensure that a student whose parent/guardian has unpaid school meal fees or a student who is enrolled in the free or reduced-price meal program is not overtly identified by the use of special tokens, tickets, or other means and is not shamed, treated differently, or ~~served a meal that differs from the meal served to other students.~~ denied a meal of the student's choice. (Education Code 49557, 49557.5)

**Business and Noninstructional Operations****FOOD SERVICE OPERATIONS/CAFETERIA FUND (continued)**

## Cafeteria Fund

The Superintendent or designee shall establish a cafeteria fund independent of the District's general fund. The wages, salaries and benefits of food service employees shall be paid from the cafeteria fund

~~(Education Code 38103) as legally allowable. The Superintendent or designee shall ensure that state and federal funds provided~~

The Superintendent or designee shall ensure that state and federal funds provided through school meal programs are allocated only for purposes related to the operation or improvement of food services and reasonable and necessary indirect program costs as allowed by law.

## Procurement of Foods, Equipment and Supplies

To the maximum extent practicable, foods purchased for use in school meals by the District or by any entity purchasing food on its behalf shall be domestic commodities or products. Domestic commodity or product means an agricultural commodity that is produced in the United States and a food product that is processed in the United States substantially using agricultural commodities that are produced in the United States. (42 USC 1760: 7 CFR 210.21)

A non-domestic food product may be purchased for use in the District's food service program only as a last resort when the product is not produced or manufactured in the United States in sufficient and reasonably available ~~reasonable~~ quantities of a satisfactory quality, or when competitive bids reveal the costs of a United States product are significantly higher than the nondomestic product. In such cases, the Superintendent or designee shall retain documentation justifying the use of the exception.

Furthermore, the District shall accept a bid or price for an agricultural product grown in California before accepting a bid or price for an agricultural product grown outside the state if the quality of the California-grown product is comparable and the bid or price does not exceed the lowest bid or price of a product produced outside the state. (Food and Agriculture Code 58595)

Bid solicitations and awards for purchases of equipment, materials, or supplies in support of the District's child nutrition program, or for contract awarded pursuant to Public Contract Code 2000 shall be consistent with federal procurement standards in 2 CFR 200.318-200.326. Awards shall be let to the most responsive and responsible party. Price shall be the primary consideration, but not the only determining factor, in making such an award. (Public Contract Code 20111)

## Program Monitoring and Evaluation



**Business and Noninstructional Operations****FOOD SERVICE OPERATIONS/CAFETERIA FUND (continued)**

The Superintendent or designee shall present to the Board, at least annually, financial reports regarding revenues and expenditures related to the food service program.

The Superintendent or designee shall provide all necessary documentation required for the Administrative Review conducted by the CDE to ensure compliance of the District's food service program with federal requirements. ~~related to maintenance of the nonprofit school food service account, paid lunch equity, revenue from nonprogram goods, indirect costs, and USDA foods.~~

## Legal Reference:

## EDUCATION CODE

38080-38086	Cafeteria, establishment and use
38090-38095	Cafeterias, funds and accounts
38100-38103	Cafeterias, allocation of charges
42646	Alternate payroll procedure
45103.5	Contracts for management consulting services; restrictions
49490-49493	School breakfast and lunch programs
49500-49505	School meals
85260	Alternate payroll procedure

## HEALTH AND SAFETY CODE

113700-114437 California Retail Food Code

## CODE OF FEDERAL REGULATIONS, TITLE 2

225 Cost Principles for State, Local, and Indian Tribal Governments

## CODE OF REGULATIONS, TITLE 5

15550-15565 School lunch and breakfast programs

## CODE OF FEDERAL REGULATIONS, TITLE 7

210.1-210.31	National School Lunch Program
220.1-220.21	National School Breakfast Program
250.1-250.70	USDA foods

## UNITED STATES CODE, TITLE 42

1751-1769j	School lunch programs
1771-1791	Child nutrition
1773	School breakfast program

## Management Resources:

## CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California School Accounting Manual

Food Distribution Program Administrative Manual

Cafeteria Funds--Allowable Uses, Management Bulletin NSD-SNP-07-2013, May 2013

Paid Lunch Equity Requirement, Management Bulletin USDA-SNP-16-2012, October 2012

**Business and Noninstructional Operations**

**FOOD SERVICE OPERATIONS/CAFETERIA FUND (continued)**

Storage and Inventory Management of United States Department of Agriculture (USDA) Donated Foods, Management Bulletin USDA-FDP-02-2010, August 2010

Clarification for the Use of Alternate Meals in the National School Lunch and School Breakfast Programs; and the Handling of Unpaid Meal Charges, Management Bulletin USDA-SNP-01-2008, February 2008

Adult and Sibling Meals in the National School Lunch and School Breakfast Programs, Management Bulletin 00-111, July 2000

**U.S. DEPARTMENT OF AGRICULTURE PUBLICATIONS**

Financial Management of the School Meal Programs, Correspondence, August 30, 2013

Indirect Costs: Guidance for State Agencies and School Food Authorities, 2011

**U.S. DEPARTMENT OF EDUCATION GUIDANCE FAQs**

About School Meals

Policy  
adopted: July 5, 1990  
revised: April 17, 1997  
revised: October 13, 2016  
revised: December 10, 2019  
revised: December 11, 2020

**WESTMINSTER SCHOOL DISTRICT**  
Westminster, California

**WESTMINSTER SCHOOL DISTRICT**  
Business Services

DATE: December 11, 2020

TO: Cyndi Paik, Ed.D., Superintendent

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

SUBJECT: **ADOPT BOARD POLICY #3555 NUTRITION PROGRAM COMPLIANCE**

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**BACKGROUND INFORMATION:**

Due to changes in The Federal Code of Regulations, Title 5 for Child Nutrition Complaint Procedures, the Nutrition Services department revised program complaint procedures. It is recommended that the District adopt Board Policy #3555 in order to align our District's policies for Food Service Operations with all current Federal and State laws.

**CURRENT CONSIDERATIONS:**

Adopting Board Policy #3555 will fulfill documentation requirements resulting from changes to the USDA Civil Rights Program Complaint Procedures for the Nutrition Services Department.

**FINANCIAL IMPLICATIONS:**

There are no financial implications.

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**SUPERINTENDENT'S RECOMMENDATION:**

Adopt Board Policy #3555 Nutrition Program Compliance

## **Business and Noninstructional Operations**

### **FOOD SERVICE OPERATIONS/CAFETERIA FUND**

The Governing Board recognizes the District's responsibility to comply with state and federal nondiscrimination laws as they apply to the District's nutrition programs. The District shall not deny any individual the benefits or service of any nutrition program or discriminate on any basis prohibited by law.

#### **Compliance Coordinator**

The Board shall designate a compliance coordinator for nutrition programs, who may also be the compliance officer(s) specified in AR 1312.3 – Uniform Complaint Procedures, to ensure compliance with the laws governing the District's nutrition programs.

The responsibilities of the compliance coordinator include, but are not limited to:

1. Providing the name of the compliance coordinator, and the Section 504 coordinator and Title IX coordinator, if different from the compliance coordinator, to the California Department of Education (CDE) and other interested parties.
2. Annually providing mandatory civil rights training to all frontline staff who interact with program applicants or participants and to those who supervise frontline staff.

The subject matter of such training shall include, but not be limited to, collection and use of data, effective public notification systems, compliant procedures, compliance review techniques, resolution of noncompliance, requirements for reasonable accommodation of persons with disabilities, requirements for language assistance, conflict resolution, and customer service.

3. Establishing admission and enrollment procedures that do not restrict enrollment of students on the basis of race, ethnicity, national origin, or disability, including preventing staff from incorrectly denying applications and ensuring that such persons have equal access to all programs.
4. Sending a public release announcing the availability of child nutrition programs and/or changes in the programs to public media and to community and grassroots organizations that interact directly with eligible or potentially eligible participants.
5. Communicating the program's nondiscrimination policy and applicable complaint procedures, as provided in the section "Notifications" below.
6. Providing appropriate translation services when a significant number of persons in the surrounding population have limited English proficiency.

**Business and Noninstructional Operations**

**FOOD SERVICE OPERATIONS/CAFETERIA FUND, continued**

7. Ensuring that every part of a facility is accessible to and usable by persons with disabilities and that participants with disabilities are not excluded from the benefits or services due to inaccessibility of facilities.
8. Ensuring that special meals are made available to participants with disabilities who have a medical statement on file documenting that their disability restricts their diet.
9. Implementing procedures to process and resolve civil rights (discrimination) complaints and program-related complaints, including maintaining a complaint log, working with the appropriate person to resolve any complaint, and referring the complainant to the appropriate state or federal agency when necessary.
10. Developing a method, which preferably uses self-identification or self-reporting, to collect racial and ethnic data for potentially eligible populations, applicants, and participants

**Notifications**

The compliance coordinator shall notify the public, all program applicants, participants, and potentially eligible persons of their rights and responsibilities and steps necessary to participate in the nutrition program. Applicants, participants, and the public also shall be advised of their right to file a complaint, how to file a complaint, the complaint procedures, and that a complaint may be filed anonymously or by a third party.

In addition, the compliance coordinator shall ensure that all forms of communication available to the public regarding the program availability shall contain, in a prominent location, a statement provided by USDA about the District's status as an equal opportunity provider and the address of the agency with responsibility to handle complaints made against the District.

Forms of communication requiring this nondiscrimination statement include, but are not limited to, websites, public information releases, publications, and posters, but exclude items such as cups, buttons, magnets, and pens that identify the program when the size or configuration make it impractical. The nondiscrimination statement need not be included on every page of program information on the District's or school's web site, but the statement or link to the statement shall be included on the home page of the program information.

A short version of the nondiscrimination statement, as provided by the USDA, may be used on pamphlets, brochures, and flyers in the same print size as the rest of the text.

**Business and Noninstructional Operations**

**FOOD SERVICE OPERATIONS/CAFETERIA FUND, continued**

Complaints of Discrimination

A complaint alleging discrimination in the District's nutrition program(s) on the basis of race, color, national origin, sex, age, or disability shall, within 180 days of the alleged discriminatory act, be filed or referred to USDA at: (5 CCR 15582)

U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410, (866) 632-9992, (800) 877-8339 (Federal Relay Service – English, deaf, hard of hearing, or speech disabilities), (800) 845-6136 (Federal Relay Service – Spanish), fax (202) 690-7442, or email program.intake.usda.gov.

Complaints of discrimination on any other basis shall be investigated by the District using the process identified in AR 1312.3 – Uniform Complaint Procedures

Complaints Regarding Noncompliance with Program Requirements

Any complaint alleging that the District has not complied with program requirements pertaining to meal counting and claiming, reimbursable meals, eligibility of a child or adult, use of cafeteria funds and allowable expenses shall be filed with or referred to CDE.

Complaints of noncompliance with any other nutrition program requirements shall be submitted to and investigated by the District using the following procedures:

Complaints may be filed by a student or the student's parent/guardian by phone, email, or letter. The complaint shall be submitted within one year from the date of the alleged violation and shall include the following:

1. A statement that the District has violated a law or regulation relating to its child nutrition program.
2. The facts on which the statement is based.
3. The name of the District or the school against which the allegations are made.
4. The complainants contact information.
5. The name of the student if alleging violations regarding a specific student.

The District shall investigate and prepare a written report pursuant to 5 CCR 4631. (5 CCR 15583)

Unless extended by written agreement with the complainant, the Districts Compliance Coordinator shall investigate the complaint and prepare a written report to be sent to the complainant within 60 days of the District's receipt of the complaint.

**Business and Noninstructional Operations****FOOD SERVICE OPERATIONS/CAFETERIA FUND, continued**

If the complainant is not satisfied with the findings in the District's report, the complainant may appeal the decision to CDE by filing a written appeal within 30 days of receiving the decision.

## Legal Reference:

## EDUCATION CODE

200-262.4	Prohibition of discrimination
42238.01	Definitions for purposes of funding
48985	Notices to parents in language other than English
49060-49079	Student records
45103.5	Contracts for management consulting services; restrictions
49490-49590	Child nutrition programs

## PENAL CODE

422.6	Interference with constitutional right or privilege
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## CODE OF REGULATIONS, TITLE 5

3080	Application of section
4600-4670	Uniform compliant procedures
4900-4965	Nondiscrimination in elementary and secondary education programs
15580-15584	Child nutrition programs complaint procedures

## UNITED STATES CODE, TITLE 20

1400-1482	Individuals with Disabilities Education Act
1681-1688	Discrimination based on sex or blindness, Title IX

## UNITED STATES CODE, TITLE 29

794	Section 504 of the Rehabilitation Act of 1973
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## UNITED STATES CODE, TITLE 42

2000d-2000d-7	Title VI, Civil Rights Act of 1964
2000e-2000e-17	Title VII, Civil Rights Act of 1964, as amended
12101-12213	Americans with Disabilities Act

## CODE OF FEDERAL REGULATION, TITLE 7

210.9	National School Lunch Program, additional responsibilities
210.23	National School Lunch Program, district responsibilities
215.7	Special Milk Program, requirements for participation
215.14	Special Milk Program, nondiscrimination
220.7	School Breakfast Program. Requirements for participation
220.13	School Breakfast Program, special responsibilities of state agencies
225.3	Summer Food Service Program, administration
225.7	Summer Food Service Program, corrective action procedures
226.6	Child and Adult Care Food Program, state agency administrative responsibilities

250.15	Out-of-condition donated foods, food recalls, and complaints
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## CODE OF FEDERAL REGULATIONS, TITLE 28

**Business and Noninstructional Operations**

**FOOD SERVICE OPERATIONS/CAFETERIA FUND, continued**

- 35.101-35.190 Americans with Disabilities Act  
36.303 Nondiscrimination on the basis of disability, public accommodations,  
auxiliary aids and services  
CODE OF FEDERAL REGULATIONS, TITLE 34  
100.1-100.13 Nondiscrimination in federal programs, effectuating Title VI  
104.1-104.39 Section 504 of the Rehabilitation Act of 1973  
106.1-106.61 Discrimination on the basis of sex, effectuating Title IX, especially:  
106.9 Dissemination of policy

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Civil Rights and Complaint Procedure for the U.S. Department of Agriculture Child Nutrition Programs, June 2018

U.S. DEPARTMENT OF AGRICULTURE, FOOD AND NUTRITION SERVICE PUBLICATIONS

Civil Rights Compliance and Enforcement – Nutrition Programs and Activities, FNS Instruction 113-1, November 2005

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATION

Notice of Non-Discrimination, August 2010

WEB SITES

California Department of Education, Nutrition Services Division: <http://www.ced.ca.gov/ls/nu>

U.S. Department of Agriculture, Food and Nutrition Services: <http://www.fns.usda.gov>

U.S. Department of Agriculture, Office for Civil Rights: <http://www.ascr.usda.gov>

U.S. Department of Education, Office for Civil Rights: <http://www2ed.gov/ocr>

Policy  
adopted: December 11, 2020

**WESTMINSTER SCHOOL DISTRICT**  
Westminster, California



**WESTMINSTER SCHOOL DISTRICT**  
Business Services

DATE: December 11, 2020

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Keith D. Crafton, Assistant Superintendent, Business Services

SUBJECT: **ADOPT RESOLUTION #20-21-09 TO AUTHORIZE CERTAIN OFFICERS OF THE WESTMINSTER SCHOOL DISTRICT TO SIGN DISTRICT DOCUMENTS IN ORDER TO CONDUCT THE BUSINESS OF THE DISTRICT**

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**BACKGROUND INFORMATION:**

Whenever the District has changes in management staff, a resolution must be adopted to authorize new staff to sign District documents in order to conduct the business of the District.

**CURRENT CONSIDERATIONS:**

Westminster School District has undergone staffing changes for the 2019-2020 year. The attached Resolution #20-21-09 will be forwarded to the Orange County Department of Education as required.

**FINANCIAL IMPLICATIONS:**

There are no financial implications.

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**SUPERINTENDENT'S RECOMMENDATION:**

Adopt Resolution #20-21-09 to authorize certain officers of the Westminster School District to sign District documents in order to conduct the business of the District

Westminster School District  
**RESOLUTION NO. 20-21-09**  
**AUTHORIZATION OF SIGNATURES**

**WHEREAS**, it is necessary to authorize certain officers of the Westminster School District to sign district documents in order to conduct the business of the district, and

**WHEREAS**, legal and county requirements are that said signatures be duly adopted and recorded;

**NOW THEREFORE, BE IT RESOLVED** that the following named persons as designated on the matrix are authorized to sign the documents as so indicated, and that all previous authorizations of signatures for such purposes be rescinded.

Typed Name	Specimen Signature	Electronically signed Accounts Payable Checks	Federal/State County Reports	County Documents	Government Projects/Applications	Department of Real Estate	Inter-District Agreements	Purchase & Bid Documents	Contract Agreements	Payroll Documents	All Checking and Savings Accounts *	Check Registers	Stale-Dated Voided Checks	State/Federal/Other Surplus Property
Cyndi Paik		X	X	X	X	X	X	X	X	X		X	X	X
Keith D. Crafton			X	X	X	X	X	X	X	X	X	X	X	X
Arturo Jimenez			X	X	X	X	X	X	X	X	X	X	X	X
Beverlee Mathenia			X	X	X		X							
Lori Hernandez			X	X	X									
Darek Jaronczyk			X	X	X									
Brian Johnson			X	X	X			X						X
Neelam Kakar			X	X	X					X			X	
Gerardo Martinez			X	X	X									
Sam Plambeck			X	X	X									
Teresa Santamaria			X	X	X	X	X	X		X	X	X	X	X
Brad Seaver			X	X	X			X						X
Stephanie Tovar			X	X	X			X						X
Michelle Watkins			X	X	X									

**BE IT FURTHER RESOLVED** that the signatures following are those of the members of the governing board not mentioned above.

Tina Gustin-Gurney  
 David Johnson  
 Jeremy Khalaf  
 Frances Nguyen  
 Khanh Nguyen

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

PASSED AND ADOPTED by the Board of Trustees of the Westminster School District, Orange County, State of California, this 11th day of December, 2020.

\* District Revolving Cash Fund exempt from Matrix

\_\_\_\_\_  
 Secretary to the Board of Trustees

**WESTMINSTER SCHOOL DISTRICT**  
Business Services

DATE: December 11, 2020  
TO: Cyndi Paik, Ed.D., Superintendent  
FROM: Keith D. Crafton, Assistant Superintendent, Business Services  
SUBJECT: **ADOPT RESOLUTIONS #20-21-10 AND #20-21-11 TO UPDATE  
AUTHORIZED SIGNATURES – DISTRICT BANK ACCOUNTS**

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**BACKGROUND INFORMATION:**

Due to the recent administrative changes, it is necessary to update the names of the current authorized signers on the District bank accounts, effective December 12, 2020.

**CURRENT CONSIDERATIONS:**

The attached Resolutions #20-21-10 and #20-21-11 will accomplish updating the names of authorized signers.

**FINANCIAL IMPLICATIONS:**

There are no financial implications.

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**SUPERINTENDENT’S RECOMMENDATION:**

Adopt resolutions #20-21-10 and #20-21-11 to update authorized signatures – District bank accounts



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

Cyndi Paik Ed.D., Superintendent

BOARD OF TRUSTEES

Tina Gustin-Gurney  
David Johnson  
Jeremy Khalaf  
Frances Nguyen  
Khanh Nguyen

**RESOLUTION #20-21-10  
AUTHORIZED SIGNATURES - DISTRICT BANK ACCOUNTS  
SCHOOLS FIRST FEDERAL CREDIT UNION**

**WHEREAS**, there have been changes within the administration of the Westminster School District,

**WHEREAS**, changes need to be made to the authorized signers on all of the following Westminster School District accounts at Schools First Federal Credit Union Bank:

130378                      Student Body Checking Account  
130378-01                 Student Body Savings Account

**NOW, THEREFORE BE IT RESOLVED** that the following people are authorized signers and that any two of the following signatures are required to withdraw funds from this account:

Keith D. Crafton, Assistant Superintendent, Business Services  
Arturo Jimenez, Assistant Superintendent, Human Resources  
Teresa Santamaria, Executive Director, Business Services

**ADOPTED** at a regular meeting of the Governing Board of the Westminster School District held this 11th day of December, 2020, by the following vote:

**AYES:**    \_\_\_\_    **NOES:**    \_\_\_\_                      **ABSENT:**    \_\_\_\_    **ABSTAIN:**    \_\_\_\_

\_\_\_\_\_  
Cyndi Paik Ed.D., Superintendent

\_\_\_\_\_  
Tina Gustin-Gurney

\_\_\_\_\_  
David Johnson

\_\_\_\_\_  
Jeremy Khalaf

\_\_\_\_\_  
Frances Nguyen

\_\_\_\_\_  
Khanh Nguyen

***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.*



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

Cyndi Paik Ed.D., Superintendent

BOARD OF TRUSTEES

Tina Gustin-Gurney  
David Johnson  
Jeremy Khalaf  
Frances Nguyen  
Khanh Nguyen

**RESOLUTION #20-21-11  
AUTHORIZED SIGNATURES – DISTRICT BANK ACCOUNTS  
FARMERS AND MERCHANTS BANK**

**WHEREAS**, there have been changes within the administration of the Westminster School district and,

**WHEREAS**, changes need to be made to the authorized signers on all of the following Westminster School District accounts at Farmers and Merchants Bank:

4100492	Insurance Checking Account
4312865	Student Body Savings Account
4100522	Nutrition Services Checking Account
4099176	Clearing Account
4100514	Revolving Cash Account
4100530	Early Education Program Checking Account
4100565	Extended School Program Checking Account

**NOW, THEREFORE BE IT RESOLVED** that the following people are authorized signers and that any two of the following signatures are required to withdraw funds from these accounts:

- Keith D. Crafton, Assistant Superintendent, Business Services
- Arturo Jimenez, Assistant Superintendent, Human Resources
- Teresa Santamaria, Executive Director, Business Services
- Beverlee Mathenia, Senior Executive Director, Educational Services -  
(Authorized for Early Education Program Checking Account and Extended School Program Checking Account only)
- Stephanie Tovar, Director, Nutrition Services - (Authorized for Nutrition Services Checking Account only)
- Neelam Kakar, Business Services Supervisor - (Authorized for Clearing Account only)

***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 #20-21-11  
AUTHORIZED SIGNATURES – DISTRICT BANK ACCOUNTS  
FARMERS AND MERCHANTS BANK**

**ADOPTED** at a regular meeting of the Governing Board of the Westminster School District held this 11th day of December, 2020, by the following vote:

**AYES:** \_\_\_\_ **NOES:** \_\_\_\_ **ABSENT:** \_\_\_\_ **ABSTAIN:** \_\_\_\_

\_\_\_\_\_  
Cyndi Paik Ed.D., Superintendent

\_\_\_\_\_  
Tina Gustin-Gurney

\_\_\_\_\_  
David Johnson

\_\_\_\_\_  
Jeremy Khalaf

\_\_\_\_\_  
Frances Nguyen

\_\_\_\_\_  
Khanh Nguyen



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

*Cyndi Paik Ed.D., Superintendent*

BOARD OF TRUSTEES

Tina Gustin-Gurney  
David Johnson  
Jeremy Khalaf  
Frances Nguyen  
Khanh Nguyen

**RESOLUTION #20-21-13  
DELEGATING AUTHORITY TO TAKE NECESSARY ACTION TO  
PROTECT STUDENTS AND STAFF FROM THE SPREAD OF COVID-19**

**December 11, 2020**

**WHEREAS**, on February 26, 2020, the Orange County Board of Supervisors and the Department of Public Health declared a local and public health emergency; and

**WHEREAS**, on March 19, 2020, Governor Newsom issued an executive order directing Californians to stay home unless they are participating in essential activities and essential jobs; and

**WHEREAS**, on March 30, 2020, President Donald J. Trump extended social distancing guidelines to April 30<sup>th</sup> to address the Coronavirus (COVID-19) crisis; and

**WHEREAS**, on March 31, 2020, State Superintendent, Tony Thurmond announced that it appears that students will not be able to return to school campuses before the end of the school year and to ensure that learning still occurs until the end of the school year due to the Coronavirus (COVID-19) crisis; and

**WHEREAS**, on April 1, 2020, Governor Gavin Newsom confirmed that schools in California will not reopen after State Superintendent Tony Thurmond released a statement due to the Coronavirus (COVID-19) crisis; and

**WHEREAS**, on April 1, 2020, in alignment with statements from the Governor and State Superintendent, the Orange County Superintendent Dr. Al Mijares recommended that school districts in Orange County cancel student attendance on campuses through the end of the school year and focus on distance learning due to the Coronavirus (COVID-19) crisis; and

**WHEREAS**, on November 21, 2020, Governor Newsom called a limited stay at home order, effective in counties under Tier One (purple) of California's Blueprint for a Safer Economy; and

***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 #20-21-13

**WHEREAS**, on December 3, 2020, Governor Newsom called a Regional Stay at Home Order, effective within 48 hours in regions with less than 15% ICU availability could expect to face stay home orders. Although it does not apply to school districts and campuses that are already open for in person learning, it is possible that a sudden change could take place; and

**WHEREAS**, Article I, Section 28, of the California Constitution declares that “all students and staff of public, primary, elementary, junior high, and senior high school...have the alienable right to attend campuses which are safe, secure and peaceful”; and

**WHEREAS**, Education Code section 35161 permits the Board to delegate to an officer or employee of the District any of the Board’s powers and duties, and the Board desires to delegate to the District Superintendent certain powers and duties to address the Coronavirus (COVID-19) pandemic; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Governing Board of the Westminster School District hereby declares the existence of an ongoing public health emergency within the District arising from the coronavirus (COVID-19) pandemic.

That the Superintendent is delegated authority to take all appropriate action to respond to the Coronavirus (COVID-19) pandemic, including, but not limited to, any action up to \$250,000.00, until June 18, 2021:

- A. To ensure and protect the welfare, safety and educational wellbeing of all students;
- B. To ensure and protect the welfare and safety of persons working for the District which shall include its agents, employees, representatives and all others acting for or on behalf of the District;
- C. To provide necessary staffing and instruction;
- D. To modify school and work schedules;
- E. To declare an emergency pursuant to Government Code §3100 et seq., and to assign District employees (in their capacity as disaster service workers) to perform such disaster service activities as may be assigned to them;
- F. To cancel or modify any activities, programs, or courses, up to and including the temporary closure of the District.
- G. To protect District property.
- H. To make further declarations of emergency and to take emergency action as permitted by law.

That should any portion of this Resolution be held invalid, the invalidity shall not affect provisions or applications of the Resolution which can be given effect without the invalid provisions or application, and to this end the provisions of this Resolution are declared to be severable.

That this Resolution is an emergency measure within the mandate and jurisdiction of the Board and is necessary for the immediate welfare of the schools and pupils thereof. Therefore, this Resolution shall become effective immediately upon this adoption and shall remain in effect until repealed by formal Board action.



**RESOLUTION #20-21-13**

**ADOPTED** at a regular meeting of the Governing Board of the Westminster School District held this 11<sup>th</sup> day of December 2020, by the following vote:

**AYES:** \_\_\_\_\_ **NOES:** \_\_\_\_\_ **ABSENT:** \_\_\_\_\_ **ABSTAIN:** \_\_\_\_\_

\_\_\_\_\_  
Cyndi Paik, Ed.D., Superintendent

\_\_\_\_\_  
Tina Gustin-Gurney

\_\_\_\_\_  
David Johnson

\_\_\_\_\_  
Jeremy Khalaf

\_\_\_\_\_  
Frances Nguyen

\_\_\_\_\_  
Khanh Nguyen

# **BUSINESS SERVICES**

**7.0**

**WESTMINSTER SCHOOL DISTRICT**  
Business Services

DATE: December 11, 2020  
TO: Cyndi Paik, Ed.D., Superintendent  
FROM: Keith D. Crafton, Assistant Superintendent, Business Services  
SUBJECT: **APPROVE FIRST INTERIM FINANCIAL REPORT FOR 2020-2021**

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**BACKGROUND INFORMATION:**

Education Code 42130 requires district superintendents to prepare and submit two interim financial reports to the Governing Board each year. The First Interim which must be submitted by December 15, 2020 reflects actual expenditures as of October 31, 2020. A certification by the Governing Board concerning the financial stability of the District is required to be submitted to the County Superintendent of Schools as to whether or not the District is able to meet its financial obligations for the remainder of the fiscal year, and the two subsequent fiscal years.

**CURRENT CONSIDERATIONS:**

The Budget and projection assumptions are included in Attachment A. It is recommended that this report receive a Positive Certification. A Positive Certification indicates that we will be able to meet our financial obligations in the current and next two fiscal years.

**FINANCIAL IMPLICATIONS:**

There are no financial implications.

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**SUPERINTENDENT'S RECOMMENDATION:**

Approve First Interim Financial Report for 2020-2021

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	84,072,412.00	84,072,412.00	18,104,904.87	91,320,693.00	7,248,281.00	8.6%
2) Federal Revenue		8100-8299	225,000.00	225,000.00	1,040,489.96	225,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,703,516.00	1,703,516.00	(31,934.26)	1,703,516.00	0.00	0.0%
4) Other Local Revenue		8600-8799	730,000.00	730,000.00	286,157.77	731,947.00	1,947.00	0.3%
5) TOTAL, REVENUES			86,730,928.00	86,730,928.00	19,399,618.34	93,981,156.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	41,781,760.00	41,781,760.00	8,485,039.65	41,781,760.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,661,188.00	9,661,188.00	1,707,874.63	9,661,188.00	0.00	0.0%
3) Employee Benefits		3000-3999	17,358,218.00	17,358,218.00	2,850,695.72	17,358,218.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,153,328.00	3,153,328.00	1,408,579.73	5,043,909.00	(1,890,581.00)	-60.0%
5) Services and Other Operating Expenditures		5000-5999	7,035,931.00	7,035,931.00	2,130,737.28	7,035,931.00	0.00	0.0%
6) Capital Outlay		6000-6999	574,600.00	574,600.00	0.00	574,600.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	159,560.00	159,560.00	45,897.66	159,560.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(969,957.00)	(969,957.00)	0.00	(992,869.00)	22,912.00	-2.4%
9) TOTAL, EXPENDITURES			78,754,628.00	78,754,628.00	16,628,824.67	80,622,297.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,976,300.00	7,976,300.00	2,770,793.67	13,358,859.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(18,031,325.00)	(18,031,325.00)	0.00	(18,031,325.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,031,325.00)	(18,031,325.00)	0.00	(18,031,325.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(10,055,025.00)	(10,055,025.00)	2,770,793.67	(4,672,466.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,007,969.21	27,007,969.21		31,806,042.12	4,798,072.91	17.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,007,969.21	27,007,969.21		31,806,042.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,007,969.21	27,007,969.21		31,806,042.12		
2) Ending Balance, June 30 (E + F1e)			16,952,944.21	16,952,944.21		27,133,576.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	20,000.00	20,000.00		20,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,559,007.82	4,559,007.82		7,165,873.27		
Bus Replacement	0000	9780				270,000.00		
Textbook Adoption	0000	9780				780,720.01		
ACA/AB1522	0000	9780				366,818.50		
Facilities Use	0000	9780				261,741.23		
Student Supports	0000	9780				588,841.27		
18-19 one time block	0000	9780				536,156.00		
19-20 Site/Dept/C/O	0000	9780				1,107,570.34		
19-20 Encumbrances	0000	9780				781,067.35		
18-19 Est. Sp. Ed. Savings	0000	9780				1,797,599.02		
21-22 STRS/PERS	0000	9780				290,772.00		
22-23 STRS/PERS	0000	9780				384,587.55		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,895,337.00	7,895,337.00		8,874,779.00		
Unassigned/Unappropriated Amount		9790	4,378,599.39	4,378,599.39		10,972,923.85		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	43,156,683.00	43,156,683.00	13,113,965.48	51,827,424.00	8,670,741.00	20.1%
Education Protection Account State Aid - Current Year		8012	10,772,958.00	10,772,958.00	3,887,688.00	7,256,510.00	(3,516,448.00)	-32.6%
State Aid - Prior Years		8019	0.00	0.00	66.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	67,661.00	67,661.00	0.00	72,361.00	4,700.00	6.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	13,151,637.00	13,151,637.00	0.00	14,065,268.00	913,631.00	6.9%
Unsecured Roll Taxes		8042	372,304.00	372,304.00	187,601.86	398,168.00	25,864.00	6.9%
Prior Years' Taxes		8043	165,860.00	165,860.00	231,807.05	177,382.00	11,522.00	6.9%
Supplemental Taxes		8044	929,976.00	929,976.00	250,887.48	994,580.00	64,604.00	6.9%
Education Revenue Augmentation Fund (ERAF)		8045	6,467,755.00	6,467,755.00	432,889.00	6,917,063.00	449,308.00	6.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,987,578.00	8,987,578.00	0.00	9,611,937.00	624,359.00	6.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>84,072,412.00</b>	<b>84,072,412.00</b>	<b>18,104,904.87</b>	<b>91,320,693.00</b>	<b>7,248,281.00</b>	<b>8.6%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>84,072,412.00</b>	<b>84,072,412.00</b>	<b>18,104,904.87</b>	<b>91,320,693.00</b>	<b>7,248,281.00</b>	<b>8.6%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	225,000.00	225,000.00	1,040,489.96	225,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>225,000.00</b>	<b>225,000.00</b>	<b>1,040,489.96</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	282,189.00	282,189.00	0.00	282,189.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,401,327.00	1,401,327.00	(31,934.26)	1,401,327.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,703,516.00</b>	<b>1,703,516.00</b>	<b>(31,934.26)</b>	<b>1,703,516.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Interest		8660	450,000.00	450,000.00	115,293.73	450,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	250,000.00	250,000.00	170,864.04	251,947.00	1,947.00	0.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>730,000.00</b>	<b>730,000.00</b>	<b>286,157.77</b>	<b>731,947.00</b>	<b>1,947.00</b>	<b>0.3%</b>
<b>TOTAL, REVENUES</b>			<b>86,730,928.00</b>	<b>86,730,928.00</b>	<b>19,399,618.34</b>	<b>93,981,156.00</b>	<b>7,250,228.00</b>	<b>8.4%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	36,909,670.00	36,909,670.00	7,209,758.88	36,909,670.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	790,825.00	790,825.00	165,130.80	790,825.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,066,065.00	4,066,065.00	1,085,719.95	4,066,065.00	0.00	0.0%
Other Certificated Salaries		1900	15,200.00	15,200.00	24,430.02	15,200.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>41,781,760.00</b>	<b>41,781,760.00</b>	<b>8,485,039.65</b>	<b>41,781,760.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	295,110.00	295,110.00	10,043.91	295,110.00	0.00	0.0%
Classified Support Salaries		2200	4,509,554.00	4,509,554.00	780,447.97	4,509,554.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	669,766.00	669,766.00	190,891.65	669,766.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,230,993.00	3,230,993.00	643,426.17	3,230,993.00	0.00	0.0%
Other Classified Salaries		2900	955,765.00	955,765.00	83,064.93	955,765.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>9,661,188.00</b>	<b>9,661,188.00</b>	<b>1,707,874.63</b>	<b>9,661,188.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	6,746,582.00	6,746,582.00	511,611.20	6,746,582.00	0.00	0.0%
PERS		3201-3202	1,785,472.00	1,785,472.00	321,520.95	1,785,472.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,326,049.00	1,326,049.00	245,234.90	1,326,049.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,969,747.00	5,969,747.00	698,008.68	5,969,747.00	0.00	0.0%
Unemployment Insurance		3501-3502	25,774.00	25,774.00	1,698.10	25,774.00	0.00	0.0%
Workers' Compensation		3601-3602	1,028,873.00	1,028,873.00	1,058,920.53	1,028,873.00	0.00	0.0%
OPEB, Allocated		3701-3702	135,824.00	135,824.00	13,701.36	135,824.00	0.00	0.0%
OPEB, Active Employees		3751-3752	339,897.00	339,897.00	0.00	339,897.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>17,358,218.00</b>	<b>17,358,218.00</b>	<b>2,850,695.72</b>	<b>17,358,218.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	140,000.00	140,000.00	824,479.09	921,067.00	(781,067.00)	-557.9%
Books and Other Reference Materials		4200	92,423.00	92,423.00	50,131.42	92,423.00	0.00	0.0%
Materials and Supplies		4300	2,753,094.00	2,753,094.00	464,105.34	3,862,608.00	(1,109,514.00)	-40.3%
Noncapitalized Equipment		4400	167,811.00	167,811.00	69,863.88	167,811.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,153,328.00</b>	<b>3,153,328.00</b>	<b>1,408,579.73</b>	<b>5,043,909.00</b>	<b>(1,890,581.00)</b>	<b>-60.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	114,250.00	114,250.00	1,248.27	114,250.00	0.00	0.0%
Dues and Memberships		5300	27,800.00	27,800.00	27,060.28	27,800.00	0.00	0.0%
Insurance		5400-5450	828,875.00	828,875.00	672,327.30	828,875.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,513,711.00	2,513,711.00	324,855.64	2,513,711.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	347,868.00	347,868.00	78,606.14	347,868.00	0.00	0.0%
Transfers of Direct Costs		5710	(22,850.00)	(22,850.00)	(4,012.58)	(22,850.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(26,842.00)	(26,842.00)	(8,706.85)	(26,842.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,733,703.00	2,733,703.00	921,849.49	2,733,703.00	0.00	0.0%
Communications		5900	519,416.00	519,416.00	117,509.59	519,416.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,035,931.00</b>	<b>7,035,931.00</b>	<b>2,130,737.28</b>	<b>7,035,931.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	207,000.00	207,000.00	0.00	207,000.00	0.00	0.0%
Equipment Replacement		6500	367,600.00	367,600.00	0.00	367,600.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>574,600.00</b>	<b>574,600.00</b>	<b>0.00</b>	<b>574,600.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	159,560.00	159,560.00	45,897.66	159,560.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>159,560.00</b>	<b>159,560.00</b>	<b>45,897.66</b>	<b>159,560.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(206,407.00)	(206,407.00)	0.00	(229,319.00)	22,912.00	-11.1%
Transfers of Indirect Costs - Interfund		7350	(763,550.00)	(763,550.00)	0.00	(763,550.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(969,957.00)</b>	<b>(969,957.00)</b>	<b>0.00</b>	<b>(992,869.00)</b>	<b>22,912.00</b>	<b>-2.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>78,754,628.00</b>	<b>78,754,628.00</b>	<b>16,628,824.67</b>	<b>80,622,297.00</b>	<b>(1,867,669.00)</b>	<b>-2.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(18,031,325.00)	(18,031,325.00)	0.00	(18,031,325.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(18,031,325.00)</b>	<b>(18,031,325.00)</b>	<b>0.00</b>	<b>(18,031,325.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(18,031,325.00)</b>	<b>(18,031,325.00)</b>	<b>0.00</b>	<b>(18,031,325.00)</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,432,942.00	5,432,942.00	6,661,726.95	16,472,969.00	11,040,027.00	203.2%
3) Other State Revenue		8300-8599	5,385,586.00	5,385,586.00	709,514.24	6,327,284.00	941,698.00	17.5%
4) Other Local Revenue		8600-8799	5,640,232.00	5,640,232.00	1,178,735.73	5,640,232.00	0.00	0.0%
5) TOTAL, REVENUES			16,458,760.00	16,458,760.00	8,549,976.92	28,440,485.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	11,479,016.00	11,479,016.00	2,798,388.90	12,363,580.00	(884,564.00)	-7.7%
2) Classified Salaries		2000-2999	6,702,454.00	6,702,454.00	668,488.25	6,734,178.00	(31,724.00)	-0.5%
3) Employee Benefits		3000-3999	8,847,964.00	8,847,964.00	885,865.24	9,041,895.00	(193,931.00)	-2.2%
4) Books and Supplies		4000-4999	590,640.00	590,640.00	1,731,402.17	10,687,699.00	(10,097,059.00)	-1709.5%
5) Services and Other Operating Expenditures		5000-5999	3,838,327.00	3,838,327.00	1,290,954.70	4,709,595.00	(871,268.00)	-22.7%
6) Capital Outlay		6000-6999	638,000.00	638,000.00	494,364.98	638,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,239,218.00	1,239,218.00	220,890.00	1,239,218.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	206,407.00	206,407.00	0.00	229,319.00	(22,912.00)	-11.1%
9) TOTAL, EXPENDITURES			33,542,026.00	33,542,026.00	8,090,354.24	45,643,484.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(17,083,266.00)	(17,083,266.00)	459,622.68	(17,202,999.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	493,872.00	493,872.00	0.00	493,872.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	18,031,325.00	18,031,325.00	0.00	18,031,325.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			17,537,453.00	17,537,453.00	0.00	17,537,453.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			454,187.00	454,187.00	459,622.68	334,454.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,349,800.67	8,349,800.67		9,234,608.34	884,807.67	10.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,349,800.67	8,349,800.67		9,234,608.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,349,800.67	8,349,800.67		9,234,608.34		
2) Ending Balance, June 30 (E + F1e)			8,803,987.67	8,803,987.67		9,569,062.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			8,803,987.67	8,803,987.67		9,569,063.03		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		(0.69)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,745,738.00	1,745,738.00	(1,745,738.00)	1,745,738.00	0.00	0.0%
Special Education Discretionary Grants		8182	90,810.00	90,810.00	(90,840.00)	90,810.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,345,268.00	2,345,268.00	(90,764.46)	2,721,402.00	376,134.00	16.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	394,744.00	394,744.00	85,033.62	498,190.00	103,446.00	26.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	41,364.00	41,364.00	10,126.01	54,058.00	12,694.00	30.7%
Title III, Part A, English Learner Program	4203	8290	387,741.00	387,741.00	62,043.77	449,785.00	62,044.00	16.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	247,277.00	247,277.00	100,112.65	384,841.00	137,564.00	55.6%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	180,000.00	180,000.00	8,331,753.36	10,528,145.00	10,348,145.00	5749.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>5,432,942.00</b>	<b>5,432,942.00</b>	<b>6,661,726.95</b>	<b>16,472,969.00</b>	<b>11,040,027.00</b>	<b>203.2%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	349,617.00	349,617.00	97,892.76	349,617.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Mater		8560	494,586.00	494,586.00	(29,012.47)	494,586.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,385,584.00	1,385,584.00	(146,662.05)	1,385,584.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,155,799.00	3,155,799.00	787,296.00	4,097,497.00	941,698.00	29.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,385,586.00</b>	<b>5,385,586.00</b>	<b>709,514.24</b>	<b>6,327,284.00</b>	<b>941,698.00</b>	<b>17.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	400,000.00	400,000.00	8,051.99	400,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	185,000.00	185,000.00	52.64	185,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	31,110.00	31,110.00	0.00	31,110.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	60,271.10	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	5,024,122.00	5,024,122.00	1,110,360.00	5,024,122.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,640,232.00</b>	<b>5,640,232.00</b>	<b>1,178,735.73</b>	<b>5,640,232.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>16,458,760.00</b>	<b>16,458,760.00</b>	<b>8,549,976.92</b>	<b>28,440,485.00</b>	<b>11,981,725.00</b>	<b>72.8%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	9,467,753.00	9,467,753.00	2,208,417.94	10,351,006.00	(883,253.00)	-9.3%
Certificated Pupil Support Salaries		1200	1,494,693.00	1,494,693.00	328,334.51	1,494,693.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	515,870.00	515,870.00	146,193.80	515,870.00	0.00	0.0%
Other Certificated Salaries		1900	700.00	700.00	115,442.65	2,011.00	(1,311.00)	-187.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>11,479,016.00</b>	<b>11,479,016.00</b>	<b>2,798,388.90</b>	<b>12,363,580.00</b>	<b>(884,564.00)</b>	<b>-7.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,888,255.00	4,888,255.00	231,624.27	4,888,255.00	0.00	0.0%
Classified Support Salaries		2200	635,388.00	635,388.00	136,943.94	635,388.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	285,015.00	285,015.00	71,255.25	285,015.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	440,444.00	440,444.00	83,081.34	440,444.00	0.00	0.0%
Other Classified Salaries		2900	453,352.00	453,352.00	145,583.45	485,076.00	(31,724.00)	-7.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>6,702,454.00</b>	<b>6,702,454.00</b>	<b>668,488.25</b>	<b>6,734,178.00</b>	<b>(31,724.00)</b>	<b>-0.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,690,968.00	4,690,968.00	440,281.59	4,835,231.00	(144,263.00)	-3.1%
PERS		3201-3202	1,420,497.00	1,420,497.00	142,634.05	1,426,618.00	(6,121.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	698,269.00	698,269.00	92,734.71	713,558.00	(15,289.00)	-2.2%
Health and Welfare Benefits		3401-3402	1,522,985.00	1,522,985.00	130,155.00	1,529,817.00	(6,832.00)	-0.4%
Unemployment Insurance		3501-3502	9,106.00	9,106.00	1,707.69	9,568.00	(462.00)	-5.1%
Workers' Compensation		3601-3602	363,436.00	363,436.00	69,337.90	381,964.00	(18,528.00)	-5.1%
OPEB, Allocated		3701-3702	47,979.00	47,979.00	9,014.30	50,415.00	(2,436.00)	-5.1%
OPEB, Active Employees		3751-3752	94,724.00	94,724.00	0.00	94,724.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>8,847,964.00</b>	<b>8,847,964.00</b>	<b>885,865.24</b>	<b>9,041,895.00</b>	<b>(193,931.00)</b>	<b>-2.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	411,900.00	411,900.00	1,687,953.74	9,264,816.00	(8,852,916.00)	-2149.3%
Noncapitalized Equipment		4400	178,740.00	178,740.00	43,448.43	1,422,883.00	(1,244,143.00)	-696.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>590,640.00</b>	<b>590,640.00</b>	<b>1,731,402.17</b>	<b>10,687,699.00</b>	<b>(10,097,059.00)</b>	<b>-1709.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,256,305.00	1,256,305.00	224,610.30	1,256,305.00	0.00	0.0%
Travel and Conferences		5200	111,408.00	111,408.00	758.80	111,408.00	0.00	0.0%
Dues and Memberships		5300	6,750.00	6,750.00	509.00	6,750.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	468,000.00	468,000.00	48,933.31	637,479.00	(169,479.00)	-36.2%
Transfers of Direct Costs		5710	22,850.00	22,850.00	4,012.58	22,850.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,966,064.00	1,966,064.00	994,662.64	2,433,853.00	(467,789.00)	-23.8%
Communications		5900	6,950.00	6,950.00	17,468.07	240,950.00	(234,000.00)	-3366.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,838,327.00</b>	<b>3,838,327.00</b>	<b>1,290,954.70</b>	<b>4,709,595.00</b>	<b>(871,268.00)</b>	<b>-22.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	181,000.00	181,000.00	117,333.07	181,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	372,000.00	372,000.00	361,756.91	372,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	85,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	15,275.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>638,000.00</b>	<b>638,000.00</b>	<b>494,364.98</b>	<b>638,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	909,590.00	909,590.00	184,848.00	909,590.00	0.00	0.0%
Payments to County Offices		7142	329,628.00	329,628.00	36,042.00	329,628.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,239,218.00</b>	<b>1,239,218.00</b>	<b>220,890.00</b>	<b>1,239,218.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	206,407.00	206,407.00	0.00	229,319.00	(22,912.00)	-11.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>206,407.00</b>	<b>206,407.00</b>	<b>0.00</b>	<b>229,319.00</b>	<b>(22,912.00)</b>	<b>-11.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>33,542,026.00</b>	<b>33,542,026.00</b>	<b>8,090,354.24</b>	<b>45,643,484.00</b>	<b>(12,101,458.00)</b>	<b>-36.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	493,872.00	493,872.00	0.00	493,872.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>493,872.00</b>	<b>493,872.00</b>	<b>0.00</b>	<b>493,872.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	18,031,325.00	18,031,325.00	0.00	18,031,325.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>18,031,325.00</b>	<b>18,031,325.00</b>	<b>0.00</b>	<b>18,031,325.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>17,537,453.00</b>	<b>17,537,453.00</b>	<b>0.00</b>	<b>17,537,453.00</b>	<b>0.00</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	84,072,412.00	84,072,412.00	18,104,904.87	91,320,693.00	7,248,281.00	8.6%
2) Federal Revenue		8100-8299	5,657,942.00	5,657,942.00	7,702,216.91	16,697,969.00	11,040,027.00	195.1%
3) Other State Revenue		8300-8599	7,089,102.00	7,089,102.00	677,579.98	8,030,800.00	941,698.00	13.3%
4) Other Local Revenue		8600-8799	6,370,232.00	6,370,232.00	1,464,893.50	6,372,179.00	1,947.00	0.0%
5) TOTAL, REVENUES			103,189,688.00	103,189,688.00	27,949,595.26	122,421,641.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	53,260,776.00	53,260,776.00	11,283,428.55	54,145,340.00	(884,564.00)	-1.7%
2) Classified Salaries		2000-2999	16,363,642.00	16,363,642.00	2,376,362.88	16,395,366.00	(31,724.00)	-0.2%
3) Employee Benefits		3000-3999	26,206,182.00	26,206,182.00	3,736,560.96	26,400,113.00	(193,931.00)	-0.7%
4) Books and Supplies		4000-4999	3,743,968.00	3,743,968.00	3,139,981.90	15,731,608.00	(11,987,640.00)	-320.2%
5) Services and Other Operating Expenditures		5000-5999	10,874,258.00	10,874,258.00	3,421,691.98	11,745,526.00	(871,268.00)	-8.0%
6) Capital Outlay		6000-6999	1,212,600.00	1,212,600.00	494,364.98	1,212,600.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,398,778.00	1,398,778.00	266,787.66	1,398,778.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(763,550.00)	(763,550.00)	0.00	(763,550.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			112,296,654.00	112,296,654.00	24,719,178.91	126,265,781.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(9,106,966.00)	(9,106,966.00)	3,230,416.35	(3,844,140.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	493,872.00	493,872.00	0.00	493,872.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(493,872.00)	(493,872.00)	0.00	(493,872.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,600,838.00)	(9,600,838.00)	3,230,416.35	(4,338,012.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,357,769.88	35,357,769.88		41,040,650.46	5,682,880.58	16.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,357,769.88	35,357,769.88		41,040,650.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,357,769.88	35,357,769.88		41,040,650.46		
2) Ending Balance, June 30 (E + F1e)			25,756,931.88	25,756,931.88		36,702,638.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	20,000.00	20,000.00		20,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	8,803,987.67	8,803,987.67		9,569,063.03		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,559,007.82	4,559,007.82		7,165,873.27		
Bus Replacement	0000	9780				270,000.00		
Textbook Adoption	0000	9780				780,720.01		
ACA/AB1522	0000	9780				366,818.50		
Facilities Use	0000	9780				261,741.23		
Student Supports	0000	9780				588,841.27		
18-19 one time block	0000	9780				536,156.00		
19-20 Site/Depl/C/O	0000	9780				1,107,570.34		
19-20 Encumbrances	0000	9780				781,067.35		
18-19 Est. Sp. Ed. Savings	0000	9780				1,797,599.02		
21-22 STRS/PERS	0000	9780				290,772.00		
22-23 STRS/PERS	0000	9780				384,587.55		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,895,337.00	7,895,337.00		8,874,779.00		
Unassigned/Unappropriated Amount		9790	4,378,599.39	4,378,599.39		10,972,923.16		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	43,156,683.00	43,156,683.00	13,113,965.48	51,827,424.00	8,670,741.00	20.1%
Education Protection Account State Aid - Current Year		8012	10,772,958.00	10,772,958.00	3,887,688.00	7,256,510.00	(3,516,448.00)	-32.6%
State Aid - Prior Years		8019	0.00	0.00	66.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	67,661.00	67,661.00	0.00	72,361.00	4,700.00	6.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	13,151,637.00	13,151,637.00	0.00	14,065,268.00	913,631.00	6.9%
Unsecured Roll Taxes		8042	372,304.00	372,304.00	187,601.86	398,168.00	25,864.00	6.9%
Prior Years' Taxes		8043	165,860.00	165,860.00	231,807.05	177,382.00	11,522.00	6.9%
Supplemental Taxes		8044	929,976.00	929,976.00	250,887.48	994,580.00	64,604.00	6.9%
Education Revenue Augmentation Fund (ERAF)		8045	6,467,755.00	6,467,755.00	432,889.00	6,917,063.00	449,308.00	6.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,987,578.00	8,987,578.00	0.00	9,611,937.00	624,359.00	6.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>84,072,412.00</b>	<b>84,072,412.00</b>	<b>18,104,904.87</b>	<b>91,320,693.00</b>	<b>7,248,281.00</b>	<b>8.6%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>84,072,412.00</b>	<b>84,072,412.00</b>	<b>18,104,904.87</b>	<b>91,320,693.00</b>	<b>7,248,281.00</b>	<b>8.6%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,745,738.00	1,745,738.00	(1,745,738.00)	1,745,738.00	0.00	0.0%
Special Education Discretionary Grants		8182	90,810.00	90,810.00	(90,840.00)	90,810.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,345,268.00	2,345,268.00	(90,764.46)	2,721,402.00	376,134.00	16.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	394,744.00	394,744.00	85,033.62	498,190.00	103,446.00	26.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	41,364.00	41,364.00	10,126.01	54,058.00	12,694.00	30.7%
Title III, Part A, English Learner Program	4203	8290	387,741.00	387,741.00	62,043.77	449,785.00	62,044.00	16.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	247,277.00	247,277.00	100,112.65	384,841.00	137,564.00	55.6%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	405,000.00	405,000.00	9,372,243.32	10,753,145.00	10,348,145.00	2555.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>5,657,942.00</b>	<b>5,657,942.00</b>	<b>7,702,216.91</b>	<b>16,697,969.00</b>	<b>11,040,027.00</b>	<b>195.1%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	349,617.00	349,617.00	97,892.76	349,617.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	282,189.00	282,189.00	0.00	282,189.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,895,913.00	1,895,913.00	(60,946.73)	1,895,913.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,385,584.00	1,385,584.00	(146,662.05)	1,385,584.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,175,799.00	3,175,799.00	787,296.00	4,117,497.00	941,698.00	29.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,089,102.00</b>	<b>7,089,102.00</b>	<b>677,579.98</b>	<b>8,030,800.00</b>	<b>941,698.00</b>	<b>13.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	400,000.00	400,000.00	8,051.99	400,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Interest		8660	635,000.00	635,000.00	115,346.37	635,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	31,110.00	31,110.00	0.00	31,110.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	250,000.00	250,000.00	231,135.14	251,947.00	1,947.00	0.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	5,024,122.00	5,024,122.00	1,110,360.00	5,024,122.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,370,232.00</b>	<b>6,370,232.00</b>	<b>1,464,893.50</b>	<b>6,372,179.00</b>	<b>1,947.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>103,189,688.00</b>	<b>103,189,688.00</b>	<b>27,949,595.26</b>	<b>122,421,641.00</b>	<b>19,231,953.00</b>	<b>18.6%</b>



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	46,377,423.00	46,377,423.00	9,418,176.82	47,260,676.00	(883,253.00)	-1.9%
Certificated Pupil Support Salaries		1200	2,285,518.00	2,285,518.00	493,465.31	2,285,518.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,581,935.00	4,581,935.00	1,231,913.75	4,581,935.00	0.00	0.0%
Other Certificated Salaries		1900	15,900.00	15,900.00	139,872.67	17,211.00	(1,311.00)	-8.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>53,260,776.00</b>	<b>53,260,776.00</b>	<b>11,283,428.55</b>	<b>54,145,340.00</b>	<b>(884,564.00)</b>	<b>-1.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	5,183,365.00	5,183,365.00	241,668.18	5,183,365.00	0.00	0.0%
Classified Support Salaries		2200	5,144,942.00	5,144,942.00	917,391.91	5,144,942.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	954,781.00	954,781.00	262,146.90	954,781.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,671,437.00	3,671,437.00	726,507.51	3,671,437.00	0.00	0.0%
Other Classified Salaries		2900	1,409,117.00	1,409,117.00	228,648.38	1,440,841.00	(31,724.00)	-2.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>16,363,642.00</b>	<b>16,363,642.00</b>	<b>2,376,362.88</b>	<b>16,395,366.00</b>	<b>(31,724.00)</b>	<b>-0.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	11,437,550.00	11,437,550.00	951,892.79	11,581,813.00	(144,263.00)	-1.3%
PERS		3201-3202	3,205,969.00	3,205,969.00	464,155.00	3,212,090.00	(6,121.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	2,024,318.00	2,024,318.00	337,969.61	2,039,607.00	(15,289.00)	-0.8%
Health and Welfare Benefits		3401-3402	7,492,732.00	7,492,732.00	828,163.68	7,499,564.00	(6,832.00)	-0.1%
Unemployment Insurance		3501-3502	34,880.00	34,880.00	3,405.79	35,342.00	(462.00)	-1.3%
Workers' Compensation		3601-3602	1,392,309.00	1,392,309.00	1,128,258.43	1,410,837.00	(18,528.00)	-1.3%
OPEB, Allocated		3701-3702	183,803.00	183,803.00	22,715.66	186,239.00	(2,436.00)	-1.3%
OPEB, Active Employees		3751-3752	434,621.00	434,621.00	0.00	434,621.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>26,206,182.00</b>	<b>26,206,182.00</b>	<b>3,736,560.96</b>	<b>26,400,113.00</b>	<b>(193,931.00)</b>	<b>-0.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	140,000.00	140,000.00	824,479.09	921,067.00	(781,067.00)	-557.9%
Books and Other Reference Materials		4200	92,423.00	92,423.00	50,131.42	92,423.00	0.00	0.0%
Materials and Supplies		4300	3,164,994.00	3,164,994.00	2,152,059.08	13,127,424.00	(9,962,430.00)	-314.8%
Noncapitalized Equipment		4400	346,551.00	346,551.00	113,312.31	1,590,694.00	(1,244,143.00)	-359.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,743,968.00</b>	<b>3,743,968.00</b>	<b>3,139,981.90</b>	<b>15,731,608.00</b>	<b>(11,987,640.00)</b>	<b>-320.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,256,305.00	1,256,305.00	224,610.30	1,256,305.00	0.00	0.0%
Travel and Conferences		5200	225,658.00	225,658.00	2,007.07	225,658.00	0.00	0.0%
Dues and Memberships		5300	34,550.00	34,550.00	27,569.28	34,550.00	0.00	0.0%
Insurance		5400-5450	828,875.00	828,875.00	672,327.30	828,875.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,513,711.00	2,513,711.00	324,855.64	2,513,711.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	815,868.00	815,868.00	127,539.45	985,347.00	(169,479.00)	-20.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(26,842.00)	(26,842.00)	(8,706.85)	(26,842.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,699,767.00	4,699,767.00	1,916,512.13	5,167,556.00	(467,789.00)	-10.0%
Communications		5900	526,366.00	526,366.00	134,977.66	760,366.00	(234,000.00)	-44.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>10,874,258.00</b>	<b>10,874,258.00</b>	<b>3,421,691.98</b>	<b>11,745,526.00</b>	<b>(871,268.00)</b>	<b>-8.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	181,000.00	181,000.00	117,333.07	181,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	372,000.00	372,000.00	361,756.91	372,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	292,000.00	292,000.00	0.00	292,000.00	0.00	0.0%
Equipment Replacement		6500	367,600.00	367,600.00	15,275.00	367,600.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,212,600.00</b>	<b>1,212,600.00</b>	<b>494,364.98</b>	<b>1,212,600.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	909,590.00	909,590.00	184,848.00	909,590.00	0.00	0.0%
Payments to County Offices		7142	489,188.00	489,188.00	81,939.66	489,188.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,398,778.00</b>	<b>1,398,778.00</b>	<b>266,787.66</b>	<b>1,398,778.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(763,550.00)	(763,550.00)	0.00	(763,550.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(763,550.00)</b>	<b>(763,550.00)</b>	<b>0.00</b>	<b>(763,550.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>112,296,654.00</b>	<b>112,296,654.00</b>	<b>24,719,178.91</b>	<b>126,265,781.00</b>	<b>(13,969,127.00)</b>	<b>-12.4%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	493,872.00	493,872.00	0.00	493,872.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>493,872.00</b>	<b>493,872.00</b>	<b>0.00</b>	<b>493,872.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(493,872.00)</b>	<b>(493,872.00)</b>	<b>0.00</b>	<b>(493,872.00)</b>	<b>0.00</b>	<b>0.0%</b>

<u>Resource</u>	<u>Description</u>	<u>2020-21 Projected Year Totals</u>
5640	Medi-Cal Billing Option	342,093.56
6300	Lottery: Instructional Materials	1,983,522.00
6510	Special Ed: Early Ed Individuals with Excepti	176,120.62
7388	SB 117 COVID-19 LEA Response Funds	123,064.47
8150	Ongoing & Major Maintenance Account (RM.	4,399,214.48
9010	Other Restricted Local	2,545,047.90
Total, Restricted Balance		<u>9,569,063.03</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	8,728.22	8,728.22	8,785.18	8,785.18	56.96	1%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	8,728.22	8,728.22	8,785.18	8,785.18	56.96	1%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	13.92	13.92	13.92	13.92	0.00	0%
b. Special Education-Special Day Class	2.17	2.17	2.17	2.17	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	16.09	16.09	16.09	16.09	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	8,744.31	8,744.31	8,801.27	8,801.27	56.96	1%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

		July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):									
<b>A. BEGINNING CASH</b>		35,498,445.66	39,310,859.29	38,041,103.26	46,034,284.99	41,970,913.83	41,355,860.14	58,136,028.32	48,916,450.49
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
8010-8019	Principal Apportionment	2,232,163.55	2,341,779.55	8,212,573.19	4,215,203.19	4,495,855.23	8,130,930.23	4,495,855.23	0.00
8020-8079	Property Taxes	830,951.98	16,580.75	200,046.64	55,606.02	2,225,148.78	9,387,445.56	735,670.14	51,824.00
8080-8099	Miscellaneous Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100-8299	Federal Revenue	(2,255,166.55)	523,081.35	7,923,550.38	1,510,751.73	51,912.41	21,163.87	1,196,883.86	2,994,824.09
8300-8599	Other State Revenue	(884,804.31)	17,480.85	1,027,977.36	516,926.08	1,317,728.94	1,170,191.74	31,438.44	31,498.64
8600-8799	Other Local Revenue	(505,564.01)	43,422.91	599,237.30	1,327,797.30	723,467.22	2,348,597.32	(972,878.36)	592,023.23
8910-8929	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8930-8979	All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>		(582,419.34)	2,942,345.41	17,993,384.87	7,626,284.32	8,814,110.58	21,058,328.72	5,486,969.31	3,670,169.96
<b>C. DISBURSEMENTS</b>									
Certificated Salaries		259,220.20	576,822.72	5,159,439.01	5,287,946.62	5,023,855.35	36,439.81	9,920,014.48	5,025,229.71
2000-2999	Classified Salaries	2,150.75	613,641.07	684,671.43	1,075,989.63	1,357,608.82	1,347,521.78	1,458,920.96	1,222,904.81
3000-3999	Employee Benefits	(1,269,575.51)	1,131,343.81	1,255,867.87	2,618,924.79	1,911,002.29	1,707,688.25	1,781,624.31	2,278,902.51
4000-4999	Books and Supplies	120,230.31	1,146,549.55	1,432,251.61	440,950.43	197,441.59	164,365.84	855,249.46	511,785.08
5000-5999	Services	973,621.92	508,837.38	675,115.23	1,264,117.45	811,528.86	920,288.53	571,851.97	660,120.37
6000-6599	Capital Outlay	59,520.78	198,486.29	88,611.00	147,746.91	25,497.03	0.00	11,110.63	73,277.26
7000-7499	Other Outgo	85,340.93	8,196.01	(62,392.10)	235,642.82	102,230.33	101,856.33	107,775.33	0.00
7600-7629	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7630-7699	All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		230,509.38	4,183,876.83	9,233,564.05	11,071,228.65	9,429,164.27	4,278,160.54	14,706,547.14	9,772,219.74
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
9111-9199	Cash Not in Treasury	718,107.09	(17,26)	(17,69)	(17,69)				
9200-9299	Accounts Receivable	15,571,367.53	4,161.38	482,673.56	(423,996.00)				
9310	Due From Other Funds	663,629.70	0.00	663,629.70	0.00				
9320	Stores	15,775.19	1,307.02	6,216.95	5,863.70				
9330	Prepaid Expenditures	0.00	0.00	(11,519.94)	0.00				
9340	Other Current Assets	0.00	0.00	0.00	0.00				
9490	Deferred Outflows of Resources	(195,668.44)	2,687.52	(74,943.75)	(130,436.42)				
<b>SUBTOTAL</b>		19,400,977.40	13,048.59	1,059,819.88	(548,586.41)	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
9500-9599	Accounts Payable	11,918,822.36	41,273.20	(53,054.58)	69,840.42				
9610	Due To Other Funds	1,849,513.55	0.00	1,849,513.55	0.00				
9640	Current Loans	0.00	0.00	0.00	0.00				
9650	Unearned Revenues	90,436.66	0.00	0.00	0.00				
9690	Deferred Inflows of Resources	0.00	0.00	0.00	0.00				
<b>SUBTOTAL</b>		13,858,772.57	41,273.20	1,796,458.97	69,840.42	0.00	0.00	0.00	0.00
<b>Nonoperating</b>									
9910	Suspense Clearing								
<b>TOTAL BALANCE SHEET ITEMS</b>		5,542,204.83	(8,224.61)	(736,639.09)	(618,426.83)	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		3,812,413.63	(1,269,756.03)	7,993,181.73	(4,063,371.16)	(615,053.69)	16,780,168.18	(9,219,577.63)	(6,102,049.78)
<b>F. ENDING CASH (A + E)</b>		39,310,859.29	38,041,103.26	46,034,284.99	41,970,913.83	41,355,860.14	58,136,028.32	48,916,450.49	42,814,400.71
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):								
<b>A. BEGINNING CASH</b>	42,814,400.71	36,697,625.71	33,529,178.86	29,026,969.99				
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources								
Principal Apportionment								
Property Taxes	996,331.13	4,442,299.12	3,800,000.00	9,494,854.88	24,959,573.83		59,083,934.00	59,083,934.00
Miscellaneous Funds	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	1,568,704.11	72,220.31	105,219.34	2,994,824.10			16,697,969.00	16,697,969.00
Other State Revenue	524,255.68	1,251,139.06	31,498.64	2,995,470.88			8,030,800.00	8,030,800.00
Other Local Revenue	80,718.80	279,359.51	959,506.34	896,491.44			6,372,179.00	6,372,179.00
Interfund Transfers In	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	0.00	0.00	0.00	0.00			0.00	0.00
<b>TOTAL RECEIPTS</b>	3,160,009.72	6,045,018.00	4,896,224.32	16,381,641.30	24,959,573.83	0.00	122,421,641.00	122,421,641.00
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	4,981,182.33	4,911,462.70	4,900,000.00	6,045,348.00	2,018,379.07		54,145,340.00	54,145,340.00
Classified Salaries	1,368,247.05	1,551,208.18	1,323,433.19	1,375,000.00	3,014,159.33		16,395,366.00	16,395,366.00
Employee Benefits	1,864,010.88	1,812,052.44	1,800,000.00	1,800,000.00	7,708,271.36		26,400,113.00	26,400,113.00
Books and Supplies	412,515.15	413,161.66	450,000.00	2,500,000.00	7,087,107.32		15,731,608.00	15,731,608.00
Services	616,674.06	524,530.11	925,000.00	965,000.00	2,328,840.12		11,745,526.00	11,745,526.00
Capital Outlay	34,155.25	1,049.76	0.00	125,000.00	448,145.09		1,212,600.00	1,212,600.00
Other Outgo	0.00	0.00	0.00	56,578.35			635,228.00	635,228.00
Interfund Transfers Out	0.00	0.00	0.00	493,872.00			493,872.00	493,872.00
All Other Financing Uses	0.00	0.00	0.00	0.00			0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	9,276,784.72	9,213,454.85	9,398,433.19	13,360,798.35	22,604,901.29	0.00	126,759,653.00	126,759,653.00
<b>D. BALANCE SHEET ITEMS</b>								
Assets and Deferred Outflows								
Cash Not in Treasury							718,054.45	
Accounts Receivable							15,634,206.47	
Due From Other Funds							663,629.70	
Stores							1,867.73	
Prepaid Expenditures							0.00	
Other Current Assets							(398,363.09)	
Deferred Outflows of Resources							0.00	
<b>SUBTOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	16,619,395.26	
Liabilities and Deferred Inflows								
Accounts Payable							11,430,323.52	
Due To Other Funds							1,849,513.55	
Current Loans							0.00	
Unearned Revenues							97,506.37	
Deferred Inflows of Resources							0.00	
<b>SUBTOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	13,377,343.44	
Nonoperating								
Suspense Clearing							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>	0.00	0.00	0.00	0.00	0.00	0.00	3,242,051.82	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	(6,116,775.00)	(3,168,446.85)	(4,502,208.87)	3,020,842.95	2,354,672.54	0.00	(1,095,960.18)	(4,338,012.00)
<b>F. ENDING CASH (A + E)</b>	36,697,625.71	33,529,178.86	29,026,969.99	32,047,812.94				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>							34,402,485.48	

	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF (Enter Month Name):</b>									
<b>A. BEGINNING CASH</b>									
B. RECEIPTS		32,047,812.94	41,928,091.92	47,953,236.07	48,683,970.46	48,244,018.26	57,853,837.91	74,634,006.09	65,414,428.26
LCOFF/Revenue Limit Sources									
Principal Apportionment									
Property Taxes		6,905,626.00	6,905,626.00	6,905,626.00	6,905,626.00	16,265,533.00	8,130,930.23	4,495,855.23	4,236,573.63
Miscellaneous Funds		1,082,234.00	1,082,234.00	1,082,234.00	1,082,234.00	1,082,234.00	9,387,445.56	735,670.14	51,824.00
Federal Revenue		540,750.12	540,750.12	540,750.12	540,750.12	540,750.12	21,163.87	1,196,883.86	0.00
Other State Revenue		700,932.56	700,932.56	700,932.56	700,932.56	700,932.56	1,170,191.74	31,438.44	31,498.64
Other Local Revenue		449,534.24	449,534.24	449,534.24	449,534.24	449,534.24	2,348,597.32	(972,878.36)	592,023.23
Interfund Transfers In							0.00	0.00	0.00
All Other Financing Sources		9,679,076.92	9,679,076.92	9,679,076.92	9,679,076.92	19,038,983.92	21,058,328.72	5,486,969.31	4,911,919.50
<b>TOTAL RECEIPTS</b>									
C. DISBURSEMENTS		232,139.97	619,961.43	5,040,861.02	5,036,951.90	5,023,855.35	36,439.81	9,920,014.48	5,025,229.71
Certificated Salaries		(334,077.92)	894,981.30	858,741.45	1,226,057.40	1,357,608.82	1,347,521.78	1,458,920.36	1,222,904.81
Classified Salaries		(1,383,256.87)	1,194,586.37	1,844,026.22	2,035,160.13	1,911,002.29	1,707,888.25	1,781,624.31	2,278,902.51
Employee Benefits		67,497.07	210,140.30	249,352.95	333,149.62	197,441.59	164,365.84	855,249.46	511,785.08
Books and Supplies		1,173,031.19	549,114.02	915,318.04	1,312,049.24	811,528.86	920,288.53	571,851.97	660,120.37
Services		(35,459.02)	179,590.83	30,037.52	32,582.50	25,497.03	0.00	11,110.63	73,277.26
Capital Outlay		78,923.52	5,558.52	10,005.33	143,078.33	102,230.33	101,856.33	107,775.33	117,524.46
Other Outgo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		(201,202.06)	3,653,932.77	8,948,342.53	10,119,029.12	9,429,164.27	4,278,160.54	14,706,547.14	9,889,744.20
<b>TOTAL DISBURSEMENTS</b>									
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199								
Accounts Receivable	9200-9299								
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599								
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		9,880,278.98	6,025,144.15	730,734.39	(439,952.20)	9,609,819.65	16,780,168.18	(9,219,577.83)	(4,977,824.70)
F. ENDING CASH (A + E)		41,928,091.92	47,953,236.07	48,683,970.46	48,244,018.26	57,853,837.91	74,634,006.09	65,414,428.26	60,436,603.56
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									



Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):								
<b>A. BEGINNING CASH</b>								
8010-8019	60,436,603.56	62,088,211.64	62,973,905.96	62,391,357.72				
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources								
Principal Apportionment	7,788,137.63	4,073,895.63	4,073,895.63	7,289,889.85		(24,959,573.83)	59,017,641.00	59,017,641.00
Property Taxes	996,331.13	4,442,299.12	3,800,000.00	7,412,019.05			32,236,759.00	32,236,759.00
Miscellaneous Funds	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	1,558,704.02	72,220.31	105,219.34	0.00			5,657,942.00	5,657,942.00
Other State Revenue	524,255.68	1,251,139.06	31,498.64	536,523.00			7,081,208.00	7,081,208.00
Other Local Revenue	80,718.80	279,359.51	959,506.34	835,233.96			6,370,232.00	6,370,232.00
Interfund Transfers In	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	0.00	0.00	0.00	0.00			0.00	0.00
8930-8979	10,948,147.26	10,118,913.63	8,970,119.95	16,073,665.86	0.00	(24,959,573.83)	110,363,782.00	110,363,782.00
<b>TOTAL RECEIPTS</b>								
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	4,981,182.33	4,911,462.70	4,900,000.00	6,045,348.00	2,170,661.30		53,944,108.00	53,944,108.00
Classified Salaries	1,368,247.05	1,551,208.18	1,323,433.19	1,375,000.00	3,023,611.98		16,674,159.00	16,674,159.00
Employee Benefits	1,864,010.88	1,812,052.44	1,800,000.00	1,800,000.00	8,296,996.47		26,942,793.00	26,942,793.00
Books and Supplies	412,515.15	413,161.66	250,000.00	79,309.28			3,743,968.00	3,743,968.00
Services	616,674.06	524,530.11	925,000.00	965,000.00	1,080,528.61		11,025,035.00	11,025,035.00
Capital Outlay	34,155.25	1,049.76	0.00	125,000.00			1,212,600.00	1,212,600.00
Other Outgo	19,754.46	19,754.46	354,235.00	283,507.93	70,014.00		1,414,218.00	1,414,218.00
Interfund Transfers Out	0.00	0.00	0.00	(763,550.00)			(763,550.00)	(763,550.00)
All Other Financing Uses	0.00	0.00	0.00	493,872.00			493,872.00	493,872.00
7600-7629	9,296,599.18	9,233,219.31	9,552,668.19	10,403,487.21	15,377,570.60	0.00	114,687,203.00	114,687,203.00
7630-7699								
<b>TOTAL DISBURSEMENTS</b>								
<b>D. BALANCE SHEET ITEMS</b>								
Assets and Deferred Outflows								
Cash Not In Treasury							0.00	0.00
Accounts Receivable							0.00	0.00
Due From Other Funds							0.00	0.00
Stores							0.00	0.00
Prepaid Expenditures							0.00	0.00
Other Current Assets							0.00	0.00
Deferred Outflows of Resources							0.00	0.00
9480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>								
Liabilities and Deferred Inflows								
Accounts Payable							0.00	0.00
Due To Other Funds							0.00	0.00
Current Loans							0.00	0.00
Unearned Revenues							0.00	0.00
Deferred Inflows of Resources							0.00	0.00
9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>								
Nonoperating							0.00	0.00
Suspense Clearing							0.00	0.00
9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>								
<b>E. NET INCREASE/DECREASE (B - C + D)</b>								
	1,651,608.08	885,694.32	(582,548.24)	5,670,178.65	(15,377,570.60)	(24,959,573.83)	(4,323,421.00)	(4,323,421.00)
<b>F. ENDING CASH (A + E)</b>								
	62,088,211.64	62,973,905.96	62,391,357.72	68,061,536.37			27,724,391.94	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 11, 2020 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

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

**QUALIFIED CERTIFICATION**

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

**NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: 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 (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

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

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

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

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	91,320,693.00	-0.07%	91,254,400.00	-1.76%	89,644,093.00
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	731,947.00	-0.27%	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)	0.63%	(18,144,314.00)	-4.82%	(19,019,632.00)
6. Total (Sum lines A1 thru A5c)		75,949,831.00	-0.25%	75,760,708.00	-3.31%	73,252,649.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				41,781,760.00		42,292,907.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				511,147.00		521,370.00
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						
c. Cost-of-Living Adjustment						
d. Other Adjustments				193,224.00		197,088.00
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	5,043,909.00	-37.48%	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	(992,869.00)	-2.31%	(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)						
11. Total (Sum lines B1 thru B10)		80,622,297.00	-0.67%	80,084,129.00	3.09%	82,557,450.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(4,672,466.00)		(4,323,421.00)		(9,304,801.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		31,806,042.12		27,133,576.12		22,810,155.12
2. Ending Fund Balance (Sum lines C and D1)		27,133,576.12		22,810,155.12		13,505,354.12
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	7,165,873.27		7,165,873.27		3,234,219.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,874,779.00		8,028,104.00		8,262,507.00
2. Unassigned/Unappropriated	9790	10,972,923.85		7,496,177.85		1,888,628.12
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		27,133,576.12		22,810,155.12		13,505,354.12

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,874,779.00		8,028,104.00		8,262,507.00
c. Unassigned/Unappropriated	9790	10,972,923.85		7,496,177.85		1,888,628.12
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>19,847,702.85</b>		<b>15,524,281.85</b>		<b>10,151,135.12</b>

**F. ASSUMPTIONS**  
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d and B2d other adjustments, estimated actuals based upon step and column, retirements changes in staffing.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E, current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	16,472,969.00	-67.02%	5,432,942.00	0.00%	5,432,942.00
3. Other State Revenues	8300-8599	6,327,284.00	-14.88%	5,385,586.00	0.00%	5,385,586.00
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	0.63%	18,144,314.00	4.82%	19,019,632.00
6. Total (Sum lines A1 thru A5c)		46,471,810.00	-25.54%	34,603,074.00	2.53%	35,478,392.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				12,363,580.00		11,651,201.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(712,379.00)		174,768.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,363,580.00	-5.76%	11,651,201.00	1.50%	11,825,969.00
2. Classified Salaries						
a. Base Salaries				6,734,178.00		6,819,747.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				85,569.00		119,346.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,734,178.00	1.27%	6,819,747.00	1.75%	6,939,093.00
3. Employee Benefits	3000-3999	9,041,895.00	0.93%	9,125,662.00	6.37%	9,706,866.00
4. Books and Supplies	4000-4999	10,687,699.00	-94.47%	590,640.00	0.00%	590,640.00
5. Services and Other Operating Expenditures	5000-5999	4,709,595.00	-18.50%	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	229,319.00	-9.99%	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)		46,137,356.00	-25.00%	34,603,074.00	2.53%	35,478,392.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		334,454.00		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,234,608.34		9,569,062.34		9,569,062.34
2. Ending Fund Balance (Sum lines C and D1)		9,569,062.34		9,569,062.34		9,569,062.34
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	9,569,063.03		9,569,062.34		9,569,062.34
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	(0.69)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,569,062.34		9,569,062.34		9,569,062.34

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
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 B1 d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1 d and B2d other adjustments, estimated actuals based upon step and column, retirements, changes in staffing.						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	91,320,693.00	-0.07%	91,254,400.00	-1.76%	89,644,093.00
2. Federal Revenues	8100-8299	16,697,969.00	-66.12%	5,657,942.00	0.00%	5,657,942.00
3. Other State Revenues	8300-8599	8,030,800.00	-11.82%	7,081,208.00	-0.32%	7,058,774.00
4. Other Local Revenues	8600-8799	6,372,179.00	-0.03%	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%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		122,421,641.00	-9.85%	110,363,782.00	-1.48%	108,731,041.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				54,145,340.00		53,944,108.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(201,232.00)		696,138.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	54,145,340.00	-0.37%	53,944,108.00	1.29%	54,640,246.00
2. Classified Salaries						
a. Base Salaries				16,395,366.00		16,674,159.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				278,793.00		316,434.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,395,366.00	1.70%	16,674,159.00	1.90%	16,990,593.00
3. Employee Benefits	3000-3999	26,400,113.00	2.06%	26,942,793.00	7.65%	29,004,161.00
4. Books and Supplies	4000-4999	15,731,608.00	-76.20%	3,743,968.00	0.00%	3,743,968.00
5. Services and Other Operating Expenditures	5000-5999	11,745,526.00	-6.13%	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				0.00		0.00
11. Total (Sum lines B1 thru B10)		126,759,653.00	-9.52%	114,687,203.00	2.92%	118,035,842.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(4,338,012.00)		(4,323,421.00)		(9,304,801.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		41,040,650.46		36,702,638.46		32,379,217.46
2. Ending Fund Balance (Sum lines C and D1)		36,702,638.46		32,379,217.46		23,074,416.46
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740	9,569,063.03		9,569,062.34		9,569,062.34
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	7,165,873.27		7,165,873.27		3,234,219.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,874,779.00		8,028,104.00		8,262,507.00
2. Unassigned/Unappropriated	9790	10,972,923.16		7,496,177.85		1,888,628.12
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		36,702,638.46		32,379,217.46		23,074,416.46

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,874,779.00		8,028,104.00		8,262,507.00
c. Unassigned/Unappropriated	9790	10,972,923.85		7,496,177.85		1,888,628.12
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.69)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		19,847,702.16		15,524,281.85		10,151,135.12
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.66%		13.54%		8.60%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		8,785.18		8,784.33		8,627.21
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		126,759,653.00		114,687,203.00		118,035,842.00
b. Plus: Special Education Pass-through Funds (Line F1 b2, if Line F1 a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		126,759,653.00		114,687,203.00		118,035,842.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,802,789.59		3,440,616.09		3,541,075.26
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,802,789.59		3,440,616.09		3,541,075.26
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

District's ADA Standard Percentage Range:

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form A1, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	8,769.00	8,785.18		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>8,769.00</b>	<b>8,785.18</b>	<b>0.2%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	8,627.21	8,627.21		
Charter School				
<b>Total ADA</b>	<b>8,627.21</b>	<b>8,627.21</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	8,515.94	8,515.94		
Charter School				
<b>Total ADA</b>	<b>8,515.94</b>	<b>8,515.94</b>	<b>0.0%</b>	<b>Met</b>

**1B. Comparison of District ADA to the Standard**

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

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

Explanation:  
(required if NOT met)

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	8,943	8,943		
Charter School				
<b>Total Enrollment</b>	<b>8,943</b>	<b>8,943</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	8,823	8,823		
Charter School				
<b>Total Enrollment</b>	<b>8,823</b>	<b>8,823</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	8,709	8,709		
Charter School				
<b>Total Enrollment</b>	<b>8,709</b>	<b>8,709</b>	<b>0.0%</b>	<b>Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

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

**Explanation:**  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	9,013	9,264	
Charter School			
<b>Total ADA/Enrollment</b>	<b>9,013</b>	<b>9,264</b>	<b>97.3%</b>
Second Prior Year (2018-19)			
District Regular	8,887	9,120	
Charter School			
<b>Total ADA/Enrollment</b>	<b>8,887</b>	<b>9,120</b>	<b>97.4%</b>
First Prior Year (2019-20)			
District Regular	8,769	9,036	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>8,769</b>	<b>9,036</b>	<b>97.0%</b>
		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: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	8,785	8,943		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>8,785</b>	<b>8,943</b>	<b>98.2%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular		8,823		
Charter School				
<b>Total ADA/Enrollment</b>	<b>0</b>	<b>8,823</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular		8,709		
Charter School				
<b>Total ADA/Enrollment</b>	<b>0</b>	<b>8,709</b>	<b>0.0%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

New trailer bill has allowed districts to be paid on prior year because of our states current environment.

**4. CRITERION: LCFF Revenue**

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2020-21)	84,072,412.00		
1st Subsequent Year (2021-22)	83,651,630.00	91,254,400.00	9.1%	Not Met
2nd Subsequent Year (2022-23)	82,523,713.00	89,644,093.00	8.6%	Not Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

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

**Explanation:**  
(required if NOT met)

LCFF suspended the statutory COLA of 2.31% and removed the 10% proration factor resulted in increase revenues.

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	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)	65,981,123.71	74,996,240.33	88.0%
Historical Average Ratio:			89.0%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	86.0% to 92.0%	86.0% to 92.0%	86.0% to 92.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	68,801,166.00	80,622,297.00	85.3%	Not Met
1st Subsequent Year (2021-22)	69,964,450.00	80,084,129.00	87.4%	Met
2nd Subsequent Year (2022-23)	72,163,072.00	82,557,450.00	87.4%	Met

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

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

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

Explanation:  
(required if NOT met)

Increased Expenditures results of one-time funding.

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2020-21)	5,657,942.00	16,697,969.00	195.1%	Yes
1st Subsequent Year (2021-22)	5,657,942.00	5,657,942.00	0.0%	No
2nd Subsequent Year (2022-23)	5,657,942.00	5,657,942.00	0.0%	No

Explanation:  
(required if Yes)

Increased Federal Revenues the result of one-time funding.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2020-21)	7,089,102.00	8,030,800.00	13.3%	Yes
1st Subsequent Year (2021-22)	7,078,886.00	7,081,208.00	0.0%	No
2nd Subsequent Year (2022-23)	7,049,864.00	7,058,774.00	0.1%	No

Explanation:  
(required if Yes)

Increased Other State Revenues the result of one-time funding.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2020-21)	6,370,232.00	6,372,179.00	0.0%	No
1st Subsequent Year (2021-22)	6,370,232.00	6,370,232.00	0.0%	No
2nd Subsequent Year (2022-23)	6,370,232.00	6,370,232.00	0.0%	No

Explanation:  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2020-21)	3,743,968.00	15,731,608.00	320.2%	Yes
1st Subsequent Year (2021-22)	3,743,968.00	3,743,968.00	0.0%	No
2nd Subsequent Year (2022-23)	3,743,968.00	3,743,968.00	0.0%	No

Explanation:  
(required if Yes)

Increased Expenditures the results of one-time funding.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2020-21)	10,874,258.00	11,745,526.00	8.0%	Yes
1st Subsequent Year (2021-22)	11,025,035.00	11,025,035.00	0.0%	No
2nd Subsequent Year (2022-23)	11,299,734.00	11,299,734.00	0.0%	No

Explanation:  
(required if Yes)

Increased Expenditures the results of one-time funding.



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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2020-21)	19,117,276.00	31,100,948.00	62.7%	Not Met
1st Subsequent Year (2021-22)	19,107,060.00	19,109,382.00	0.0%	Met
2nd Subsequent Year (2022-23)	19,078,038.00	19,086,948.00	0.0%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2020-21)	14,618,226.00	27,477,134.00	88.0%	Not Met
1st Subsequent Year (2021-22)	14,769,003.00	14,769,003.00	0.0%	Met
2nd Subsequent Year (2022-23)	15,043,702.00	15,043,702.00	0.0%	Met

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

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

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

**Explanation:** Increased Federal Revenues the result of one-time funding.  
Federal Revenue (linked from 6A if NOT met)

**Explanation:** Increased Other State Revenues the result of one-time funding.  
Other State Revenue (linked from 6A if NOT met)

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

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

**Explanation:** Increased Expenditures the results of one-time funding.  
Books and Supplies (linked from 6A if NOT met)

**Explanation:** Increased Expenditures the results of one-time funding.  
Services and Other Exps (linked from 6A if NOT met)

**7. CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,383,715.78	3,388,366.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		3,388,366.00	

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

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

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

**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	15.7%	18.1%	9.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.2%	6.0%	3.2%

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	(4,672,466.00)	80,622,297.00	5.8%	Not Met
1st Subsequent Year (2021-22)	(4,323,421.00)	80,084,129.00	5.4%	Met
2nd Subsequent Year (2022-23)	(9,304,801.00)	82,557,450.00	11.3%	Not Met

**8C. Comparison of District Deficit Spending to the Standard**

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

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

Explanation:  
(required if NOT met)

Deficit spending in excess of standard percentage levels.

**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2020-21)	36,702,638.46		Met
1st Subsequent Year (2021-22)	32,379,217.46		Met
2nd Subsequent Year (2022-23)	23,074,416.46		Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2020-21)	32,047,812.94		Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	8,785	8,784	8,627
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	126,759,653.00	114,687,203.00	118,035,842.00
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)	126,759,653.00	114,687,203.00	118,035,842.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,802,789.59	3,440,616.09	3,541,075.26
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,802,789.59	3,440,616.09	3,541,075.26

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	8,874,779.00	8,028,104.00	8,262,507.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	10,972,923.85	12,773,413.52	3,234,209.52
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.69)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	19,847,702.16	20,801,517.52	11,496,716.52
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.66%	18.14%	9.74%
District's Reserve Standard (Section 10B, Line 7):	3,802,789.59	3,440,616.09	3,541,075.26
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 - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2020-21)	(18,031,325.00)	(18,031,325.00)	0.0%	0.00	Met
1st Subsequent Year (2021-22)	(18,194,136.00)	(18,194,136.00)	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	(18,427,913.00)	(18,427,913.00)	0.0%	0.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2020-21)	493,872.00	493,872.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	493,872.00	493,872.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	493,872.00	493,872.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)



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

**Explanation:**  
(required if NOT met)

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

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	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
<b>TOTAL:</b>				<b>34,827,339</b>

Type of Commitment (continued)	Prior Year (2019-20)	Current 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
<b>Total Annual Payments:</b>	<b>3,071,135</b>	<b>3,129,119</b>	<b>2,920,390</b>	<b>2,572,125</b>
<b>Has total annual payment increased over prior year (2019-20)?</b>		<b>Yes</b>	<b>No</b>	<b>No</b>

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

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.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	27,921,005.00	27,921,005.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	27,921,005.00	27,921,005.00

	Actuarial	Actuarial
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2019	Jun 30, 2019

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)		700,459.00
1st Subsequent Year (2021-22)		700,459.00
2nd Subsequent Year (2022-23)		700,459.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2020-21)	700,459.00	702,895.00
1st Subsequent Year (2021-22)	700,459.00	702,895.00
2nd Subsequent Year (2022-23)	700,459.00	702,895.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	700,459.00	700,459.00
1st Subsequent Year (2021-22)	700,459.00	700,459.00
2nd Subsequent Year (2022-23)	700,459.00	700,459.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	63	63
1st Subsequent Year (2021-22)	63	63
2nd Subsequent Year (2022-23)	63	63

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

4. Comments:

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

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

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

No
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b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

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

n/a
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2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

4. Comments:

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**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

**Certificated (Non-management) Salary and Benefit Negotiations**

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

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

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

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?  
 If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date:  End Date:

5. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>One Year Agreement</b>			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>
or			
<b>Multiyear Agreement</b>			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits	584,110		
	Current 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

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

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

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

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

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

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

Yes	1,010,059
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Due to the 2019-20 settlement of 3.5% being effective January rather than July 1, 2019 only a portion of the new cost was included in the 2019-20 budget. The settlement also included 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 interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
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 interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

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

**Certificated (Non-management) - Other**

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

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

**Classified (Non-management) Salary and Benefit Negotiations**

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

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
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**One Year Agreement**

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year  
or

<input type="text"/>
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**Multiyear Agreement**

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year  
(may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
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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

7. Amount included for any tentative salary schedule increases

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



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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
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 Negotiated Since Budget Adoption**

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

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

Yes		
286,007	0	0

**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

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

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

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

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

**Classified (Non-management) - Other**

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?   
If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

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

1a. Have any salary and benefit negotiations been settled since budget adoption?   
If Yes, complete question 2.  
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?   
If Yes, complete questions 3 and 4.

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

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

4. Amount included for any tentative salary schedule increases

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

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

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

**S9. Status of Other Funds**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

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

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:  
(optional)

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**End of School District First Interim Criteria and Standards Review**

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	266,630.00	266,630.00	89,248.00	266,630.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,341,341.00	5,341,341.00	2,030,570.00	5,341,341.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,564,962.00	2,564,962.00	143,386.28	2,564,962.00	0.00	0.0%
5) TOTAL, REVENUES			8,172,933.00	8,172,933.00	2,263,204.28	8,172,933.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,397,168.00	1,397,168.00	277,705.97	1,397,168.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,999,772.00	3,999,772.00	664,200.91	3,999,772.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,518,654.00	2,518,654.00	321,481.49	2,518,654.00	0.00	0.0%
4) Books and Supplies		4000-4999	388,000.00	388,000.00	119,825.18	388,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	230,165.00	230,165.00	18,928.72	230,165.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	474,657.00	474,657.00	0.00	474,657.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,008,416.00	9,008,416.00	1,402,142.27	9,008,416.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(835,483.00)	(835,483.00)	861,062.01	(835,483.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(835,483.00)	(835,483.00)	861,062.01	(835,483.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,893,438.20	2,893,438.20		4,027,904.84	1,134,466.64	39.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,893,438.20	2,893,438.20		4,027,904.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,893,438.20	2,893,438.20		4,027,904.84		
2) Ending Balance, June 30 (E + F1e)			2,057,955.20	2,057,955.20		3,192,421.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			2,057,955.20	2,057,955.20		3,192,421.84		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	266,630.00	266,630.00	89,248.00	266,630.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>266,630.00</b>	<b>266,630.00</b>	<b>89,248.00</b>	<b>266,630.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	5,265,617.00	5,265,617.00	2,030,570.00	5,265,617.00	0.00	0.0%
All Other State Revenue	All Other	8590	75,724.00	75,724.00	0.00	75,724.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,341,341.00</b>	<b>5,341,341.00</b>	<b>2,030,570.00</b>	<b>5,341,341.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	12,528.64	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	2,158,687.00	2,158,687.00	52,921.21	2,158,687.00	0.00	0.0%
Interagency Services		8677	151,654.00	151,654.00	0.00	151,654.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	254,621.00	254,621.00	77,936.43	254,621.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,564,962.00</b>	<b>2,564,962.00</b>	<b>143,386.28</b>	<b>2,564,962.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>8,172,933.00</b>	<b>8,172,933.00</b>	<b>2,263,204.28</b>	<b>8,172,933.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,032,206.00	1,032,206.00	196,151.59	1,032,206.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	193,736.00	193,736.00	38,747.38	193,736.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	171,226.00	171,226.00	42,807.00	171,226.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,397,168.00</b>	<b>1,397,168.00</b>	<b>277,705.97</b>	<b>1,397,168.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	62,037.00	62,037.00	2,372.61	62,037.00	0.00	0.0%
Classified Support Salaries		2200	13,876.00	13,876.00	1,664.91	13,876.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	253,042.00	253,042.00	62,949.74	253,042.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	349,723.00	349,723.00	82,707.25	349,723.00	0.00	0.0%
Other Classified Salaries		2900	3,321,094.00	3,321,094.00	514,506.40	3,321,094.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,999,772.00</b>	<b>3,999,772.00</b>	<b>664,200.91</b>	<b>3,999,772.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	251,752.00	251,752.00	35,952.02	251,752.00	0.00	0.0%
PERS		3201-3202	842,125.00	842,125.00	142,483.61	842,125.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	418,627.00	418,627.00	57,535.41	418,627.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	831,169.00	831,169.00	63,748.50	831,169.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,700.00	2,700.00	467.55	2,700.00	0.00	0.0%
Workers' Compensation		3601-3602	107,938.00	107,938.00	18,844.56	107,938.00	0.00	0.0%
OPEB, Allocated		3701-3702	14,245.00	14,245.00	2,449.84	14,245.00	0.00	0.0%
OPEB, Active Employees		3751-3752	50,098.00	50,098.00	0.00	50,098.00	0.00	0.0%
Other Employee Benefits		3801-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,518,654.00</b>	<b>2,518,654.00</b>	<b>321,481.49</b>	<b>2,518,654.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	248,000.00	248,000.00	91,174.32	248,000.00	0.00	0.0%
Noncapitalized Equipment		4400	25,000.00	25,000.00	18,567.29	25,000.00	0.00	0.0%
Food		4700	115,000.00	115,000.00	10,083.57	115,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>388,000.00</b>	<b>388,000.00</b>	<b>119,825.18</b>	<b>388,000.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,650.00	4,650.00	155.00	4,650.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,800.00	15,800.00	339.53	15,800.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	204,815.00	204,815.00	17,931.37	204,815.00	0.00	0.0%
Communications		5900	4,900.00	4,900.00	502.82	4,900.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>230,165.00</b>	<b>230,165.00</b>	<b>18,928.72</b>	<b>230,165.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	474,657.00	474,657.00	0.00	474,657.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>474,657.00</b>	<b>474,657.00</b>	<b>0.00</b>	<b>474,657.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>9,008,416.00</b>	<b>9,008,416.00</b>	<b>1,402,142.27</b>	<b>9,008,416.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCOFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,940,646.00	3,940,646.00	249,680.92	3,940,646.00	0.00	0.0%
3) Other State Revenue		8300-8599	260,000.00	260,000.00	17,566.60	260,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	189,000.00	189,000.00	346.26	189,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,389,646.00	4,389,646.00	267,593.78	4,389,646.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,923,310.00	1,923,310.00	222,646.67	1,923,310.00	0.00	0.0%
3) Employee Benefits		3000-3999	717,021.00	717,021.00	79,455.10	717,021.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,856,200.00	2,856,200.00	217,951.57	2,856,200.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	211,392.00	211,392.00	42,168.43	211,392.00	0.00	0.0%
6) Capital Outlay		6000-6999	741,166.00	741,166.00	298,350.00	741,166.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	288,893.00	288,893.00	0.00	288,893.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,737,982.00	6,737,982.00	860,571.77	6,737,982.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,348,336.00)	(2,348,336.00)	(592,977.99)	(2,348,336.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,348,336.00)	(2,348,336.00)	(592,977.99)	(2,348,336.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,527,279.07	4,527,279.07		5,158,208.31	630,929.24	13.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,527,279.07	4,527,279.07		5,158,208.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,527,279.07	4,527,279.07		5,158,208.31		
2) Ending Balance, June 30 (E + F1e)			2,178,943.07	2,178,943.07		2,809,872.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			2,178,943.07	2,178,943.07		2,826,904.31		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		(17,032.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	3,940,646.00	3,940,646.00	249,680.92	3,940,646.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,940,646.00</b>	<b>3,940,646.00</b>	<b>249,680.92</b>	<b>3,940,646.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	260,000.00	260,000.00	17,566.60	260,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>260,000.00</b>	<b>260,000.00</b>	<b>17,566.60</b>	<b>260,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	185,000.00	185,000.00	0.00	185,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	346.26	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>189,000.00</b>	<b>189,000.00</b>	<b>346.26</b>	<b>189,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,389,646.00</b>	<b>4,389,646.00</b>	<b>267,593.78</b>	<b>4,389,646.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,346,140.00	1,346,140.00	94,393.82	1,346,140.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	320,061.00	320,061.00	79,929.00	320,061.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	257,109.00	257,109.00	48,323.85	257,109.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,923,310.00</b>	<b>1,923,310.00</b>	<b>222,646.67</b>	<b>1,923,310.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	327,973.00	327,973.00	43,286.27	327,973.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	138,830.00	138,830.00	16,696.86	138,830.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	193,104.00	193,104.00	14,328.77	193,104.00	0.00	0.0%
Unemployment Insurance		3501-3502	962.00	962.00	111.33	962.00	0.00	0.0%
Workers' Compensation		3601-3602	38,460.00	38,460.00	4,453.01	38,460.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,076.00	5,076.00	578.86	5,076.00	0.00	0.0%
OPEB, Active Employees		3751-3752	12,616.00	12,616.00	0.00	12,616.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>717,021.00</b>	<b>717,021.00</b>	<b>79,455.10</b>	<b>717,021.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	330,200.00	330,200.00	10,053.94	330,200.00	0.00	0.0%
Noncapitalized Equipment		4400	106,000.00	106,000.00	0.00	106,000.00	0.00	0.0%
Food		4700	2,420,000.00	2,420,000.00	207,897.63	2,420,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,856,200.00</b>	<b>2,856,200.00</b>	<b>217,951.57</b>	<b>2,856,200.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,000.00	1,557.55	3,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	79,600.00	79,600.00	15,007.86	79,600.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	11,042.00	11,042.00	8,367.32	11,042.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	106,550.00	106,550.00	16,961.65	106,550.00	0.00	0.0%
Communications		5900	1,200.00	1,200.00	274.05	1,200.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>211,392.00</b>	<b>211,392.00</b>	<b>42,168.43</b>	<b>211,392.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	380,166.00	380,166.00	298,350.00	380,166.00	0.00	0.0%
Equipment		6400	311,000.00	311,000.00	0.00	311,000.00	0.00	0.0%
Equipment Replacement		6500	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>741,166.00</b>	<b>741,166.00</b>	<b>298,350.00</b>	<b>741,166.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	288,893.00	288,893.00	0.00	288,893.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>288,893.00</b>	<b>288,893.00</b>	<b>0.00</b>	<b>288,893.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,737,982.00</b>	<b>6,737,982.00</b>	<b>860,571.77</b>	<b>6,737,982.00</b>		

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	205,000.00	205,000.00	38,804.02	205,000.00	0.00	0.0%
5) TOTAL, REVENUES			205,000.00	205,000.00	38,804.02	205,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,600.00	37,600.00	2,175.93	37,600.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,918,238.14	4,918,238.14	2,417,481.07	4,887,498.00	30,740.14	0.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,955,838.14	4,955,838.14	2,419,657.00	4,925,098.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,750,838.14)	(4,750,838.14)	(2,380,852.98)	(4,720,098.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,750,838.14)	(4,750,838.14)	(2,380,852.98)	(4,720,098.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,868,179.36	14,868,179.36		14,050,001.78	(818,177.58)	-5.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,868,179.36	14,868,179.36		14,050,001.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,868,179.36	14,868,179.36		14,050,001.78		
2) Ending Balance, June 30 (E + F1e)			10,117,341.22	10,117,341.22		9,329,903.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			10,117,341.22	10,117,341.22		9,329,903.78		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	205,000.00	205,000.00	38,804.02	205,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>205,000.00</b>	<b>205,000.00</b>	<b>38,804.02</b>	<b>205,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>205,000.00</b>	<b>205,000.00</b>	<b>38,804.02</b>	<b>205,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	37,600.00	37,600.00	2,175.93	37,600.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>37,600.00</b>	<b>37,600.00</b>	<b>2,175.93</b>	<b>37,600.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,918,238.14	4,918,238.14	2,417,481.07	4,887,498.00	30,740.14	0.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>4,918,238.14</b>	<b>4,918,238.14</b>	<b>2,417,481.07</b>	<b>4,887,498.00</b>	<b>30,740.14</b>	<b>0.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,955,838.14</b>	<b>4,955,838.14</b>	<b>2,419,657.00</b>	<b>4,925,098.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,210,000.00	2,210,000.00	75,045.24	2,210,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,210,000.00	2,210,000.00	75,045.24	2,210,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	63,996.00	63,996.00	16,233.23	63,996.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	2,390.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,246,030.00	1,246,030.00	1,009,796.60	1,246,030.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,310,026.00	1,310,026.00	1,028,419.83	1,310,026.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			899,974.00	899,974.00	(953,374.59)	899,974.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			899,974.00	899,974.00	(953,374.59)	899,974.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,268,790.44	3,268,790.44		0.00	(3,268,790.44)	-100.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,268,790.44	3,268,790.44		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,268,790.44	3,268,790.44		0.00		
2) Ending Balance, June 30 (E + F1e)			4,168,764.44	4,168,764.44		899,974.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			4,168,764.44	4,168,764.44		899,974.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	54,000.00	54,000.00	12,341.29	54,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	156,000.00	156,000.00	62,703.95	156,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,210,000.00</b>	<b>2,210,000.00</b>	<b>75,045.24</b>	<b>2,210,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,210,000.00</b>	<b>2,210,000.00</b>	<b>75,045.24</b>	<b>2,210,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	60,686.00	60,686.00	15,542.00	60,686.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,310.00	3,310.00	691.23	3,310.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>63,996.00</b>	<b>63,996.00</b>	<b>16,233.23</b>	<b>63,996.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	2,390.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>2,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Debt Service - Interest		7438	434,363.00	434,363.00	223,131.25	434,363.00	0.00	0.0%
Other Debt Service - Principal		7439	811,667.00	811,667.00	786,665.35	811,667.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,246,030.00</b>	<b>1,246,030.00</b>	<b>1,009,796.60</b>	<b>1,246,030.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,310,026.00</b>	<b>1,310,026.00</b>	<b>1,028,419.83</b>	<b>1,310,026.00</b>		

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

2020-21 First Interim  
Special Reserve Fund for Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	310,400.00	310,400.00	35,124.46	310,400.00	0.00	0.0%
5) TOTAL, REVENUES			310,400.00	310,400.00	35,124.46	310,400.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	154,368.00	154,368.00	6,120.83	154,368.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,883,089.00	1,883,089.00	784,620.40	1,883,089.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,037,457.00	2,037,457.00	790,741.23	2,037,457.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,727,057.00)	(1,727,057.00)	(755,616.77)	(1,727,057.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	493,872.00	493,872.00	0.00	493,872.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			493,872.00	493,872.00	0.00	493,872.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,233,185.00)	(1,233,185.00)	(755,616.77)	(1,233,185.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	32,694,305.95	32,694,305.95		0.00	(32,694,305.95)	-100.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			32,694,305.95	32,694,305.95		0.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			32,694,305.95	32,694,305.95		0.00		
2) Ending Balance, June 30 (E + F1e)								
			31,461,120.95	31,461,120.95		(1,233,185.00)		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
		9712	0.00	0.00		0.00		
		9713	0.00	0.00		0.00		
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
		9740	0.00	0.00		0.00		
		9750	0.00	0.00		0.00		
		9760	0.00	0.00		0.00		
d) Assigned								
		9780	31,461,120.95	31,461,120.95		0.00		
e) Unassigned/Unappropriated								
		9789	0.00	0.00		0.00		
		9790	0.00	0.00		(1,233,185.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	310,400.00	310,400.00	35,124.46	310,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>310,400.00</b>	<b>310,400.00</b>	<b>35,124.46</b>	<b>310,400.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>310,400.00</b>	<b>310,400.00</b>	<b>35,124.46</b>	<b>310,400.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,948.00	15,948.00	5,316.00	15,948.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	138,420.00	138,420.00	804.83	138,420.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>154,368.00</b>	<b>154,368.00</b>	<b>6,120.83</b>	<b>154,368.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	728,518.00	728,518.00	308,699.17	728,518.00	0.00	0.0%
Other Debt Service - Principal		7439	1,154,571.00	1,154,571.00	475,921.23	1,154,571.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,883,089.00</b>	<b>1,883,089.00</b>	<b>784,620.40</b>	<b>1,883,089.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,037,457.00</b>	<b>2,037,457.00</b>	<b>790,741.23</b>	<b>2,037,457.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	493,872.00	493,872.00	0.00	493,872.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			493,872.00	493,872.00	0.00	493,872.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			493,872.00	493,872.00	0.00	493,872.00		

**WESTMINSTER SCHOOL DISTRICT**  
Educational Services

**DATE:** December 11, 2020

**TO:** Cyndi Paik, Ed. D., Superintendent

**FROM:** Keith D. Crafton, Assistant Superintendent, Business Services  
Beverlee Mathenia, Senior Executive Director, Educational Services

**SUBJECT: APPROVE THE 2020-21 LOCAL CONTROL FUNDING FORMULA (LCFF) BUDGET OVERVIEW FOR PARENTS**

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**BACKGROUND INFORMATION:**

California Education Code (EC) Section 52064.1 requires each school district, county office of education (COE), and charter school (LEA) to develop the Local Control Funding Formula (LCFF) Budget Overview for Parents in conjunction with the Local Control Accountability Plan (LCAP) by July 1 of each year. Due to the pandemic, the Learning Continuity Plan (LCP) replaced the LCAP annual update, but did not replace the Budget Overview for Parents for the 2020-21 school year.

The Board of Trustees approved the Westminster School District LCP for the 2020-21 school year in September. The Orange County Department of Education reviewed the plan and determined that it met all the required elements in October.

**CURRENT CONSIDERATIONS:**

Senate Bill (SB) 98 added EC Section 43509, which requires the local governing boards to approve and submit their Budget Overview for Parents along with the First Interim report to the COE for review and approval on or before December 15, 2020. The Budget Overview for Parents is also required to be posted on the district website along with the Learning Continuity Plan.

**FINANCIAL IMPLICATIONS:**

Approval of the LCFF Budget Overview for Parents is required to receive the state funding for the District.

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**SUPERINTENDENT'S RECOMMENDATION:**

Approve the 2020-21 Local Control Funding Formula (LCFF) Budget Overview for Parents

# LCFF Budget Overview for Parents

## LCFF Budget Overview for Parents Template

Local Educational Agency (LEA) Name: Westminster School District

CDS Code: 30-667460000000

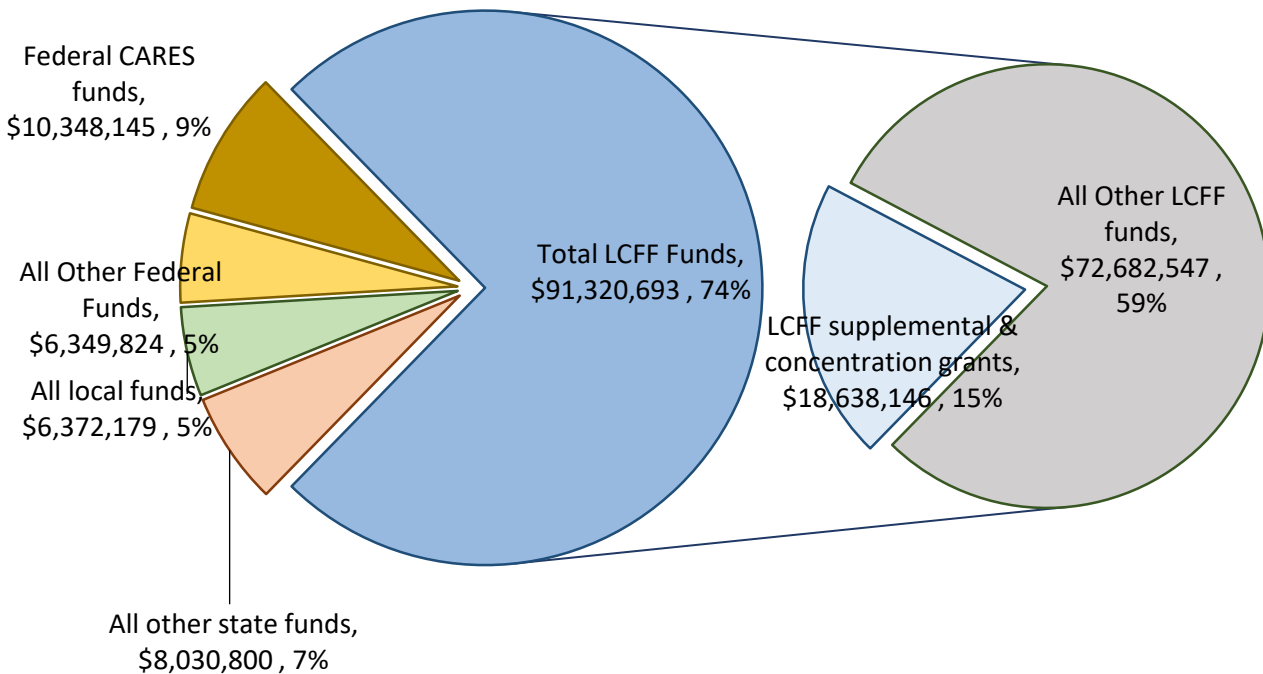
School Year: 2020-2021

LEA contact information: Keith D Crafton

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

### Budget Overview for the 2020-2021 School Year

#### Projected Revenue by Fund Source

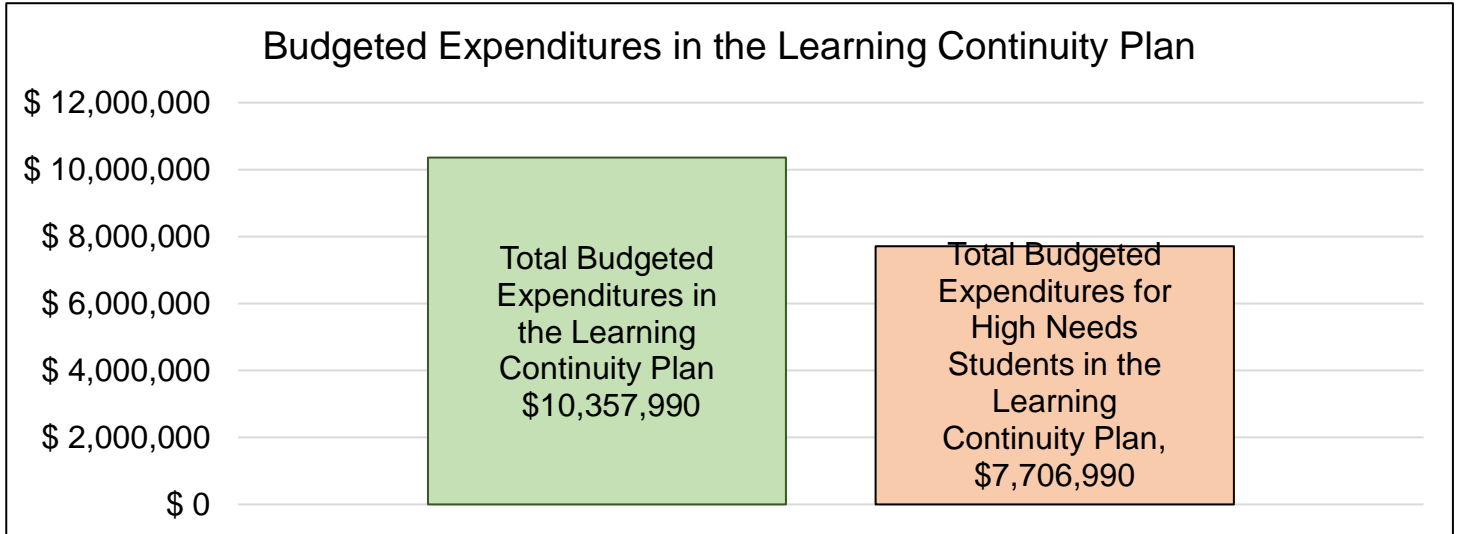


This chart shows the total general purpose revenue Westminster School District expects to receive in the coming year from all sources.

The total revenue projected for Westminster School District is \$122,421,641.00, of which \$91,320,693.00 is Local Control Funding Formula (LCFF) funds, \$8,030,800.00 is other state funds, \$6,372,179.00 is local funds, and \$16,697,969.00 is federal funds. Of the \$16,697,969.00 in federal funds, \$10,348,145.00 are federal CARES Act funds. Of the \$91,320,693.00 in LCFF Funds, \$18,638,146.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

# LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Westminster School District plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Westminster School District plans to spend \$126,265,781.00 for the 2020-2021 school year. Of that amount, \$10,357,990.00 is tied to actions/services in the Learning Continuity Plan and \$115,907,791.00 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

WSD's general fund expenditures not included in the Learning Continuity Plan provide for core and supplemental services. Districtwide operations and supports include: TK-8 instructional salaries, administration, pupil transportation, materials and services for students, health services, and general administration expenses. Some of those centralized general administration expenses are human resources, fiscal service, warehousing, and audit services. Other expenditures not included in the LCP are services such as maintenance, custodial, grounds, utilities, and security.

# LCFF Budget Overview for Parents

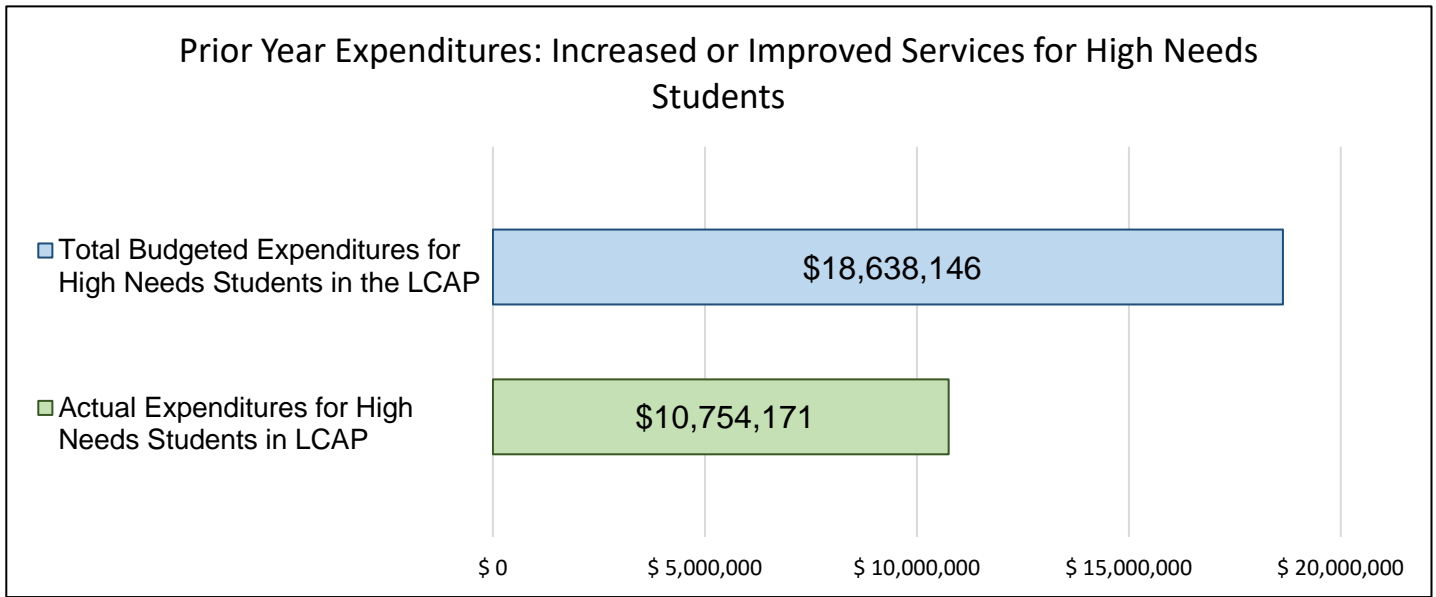
## Increased or Improved Services for High Needs Students in in the Learning Continuity Plan for the 2020-2021 School Year

In 2020-2021, Westminster School District is projecting it will receive \$18,638,146.00 based on the enrollment of foster youth, English learner, and low-income students. Westminster School District must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Westminster School District plans to spend \$7,706,990.00 towards meeting this requirement, as described in the Learning Continuity Plan. The additional improved services described in the plan include the following:

The WSD Learning Continuity Plan (LCP) described actions and services to mitigate learning loss and respond to the pandemic. Actions were primarily those funded with CARES funds, along with some of the LCFF revenue provided in our last adopted budget. The expenditures in the LCP were not inclusive of all actions from our 2019-20 Local Control Accountability Plan (LCAP). Several of those actions continued through the pandemic even though we did not name them in our LCP, such as school counselors, the elementary music program, English Learner support, and programs such as AVID. In the development of the 2020-21 budget, we continued to implement actions from our 2019-20 LCAP, in addition to engaging our stakeholders to determine additional actions we will take with our supplemental and concentration grant funding and CARES funding. Some of those additional actions to support high needs students include: full-time intervention teachers for all sixteen school sites, social-emotional learning training for teachers and assemblies for students, technology for teachers and students, and teacher training on core and supplemental reading programs.

# LCFF Budget Overview for Parents

## Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Westminster School District budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Westminster School District actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Westminster School District's LCAP budgeted \$18,638,146.00 for planned actions to increase or improve services for high needs students. Westminster School District actually spent \$10,754,171.00 for actions to increase or improve services for high needs students in 2019-2020. The difference between the budgeted and actual expenditures of \$7,883,975.00 had the following impact on Westminster School District's ability to increase or improve services for high needs students:

The 2019-20 school year was significantly affected by the pandemic, which caused a disruption in actions and services for pupils. After March 13, 2020, we were prohibited from providing in-person services and programs to students. Budget dollars were shifted to support the school closures. Federal CARES funds assisted the district in providing support for students in a different way than our 2019-20 budget planned. Although the actuals were less than total budgeted expenditures, we brought stakeholders together and found new ways to support high needs students during school closures. In the 2019-20 school year, we provided the necessary materials and supplies for students to learn at home. We issued devices to all WSD students and teachers who needed them, in addition to a number of educational technology platforms. We provided workbooks, paper work packets, and school supplies. We offered additional training for teachers in April, May, and June to help them meet students' unique needs. We shifted services such as counseling and speech to Zoom, provided summer training for teachers on a variety of instructional and technology topics to support distance learning, and held planning meetings with stakeholders throughout the spring and summer to prepare for a successful opening to the 2020-21 school year.

**WESTMINSTER SCHOOL DISTRICT**  
Business Services

DATE: December 11, 2020

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Keith D. Crafton, Assistant Superintendent, Business Services

SUBJECT: **APPROVAL OF AGREEMENT FOR PURCHASE, SALE AND JOINT ESCROW INSTRUCTIONS WITH THE ROSENBLATT-PARKER LIVING TRUST AS PART OF THE DISTRICT'S EXCHANGE OF THE FRANKLIN ELEMENTARY SCHOOL SITE**

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**BACKGROUND INFORMATION:**

On November 12, 2020, the Board met in closed session pursuant to Government Code section 54956.8 and approved the proposal submitted by Rosenblatt-Parker Living Trust ("RPL Trust") to acquire certain real property currently owned by the District, located at 6177 El Tordo, Rancho Sana Fe, CA 92067, APN 266-271-24 (the "El Tordo Property") and authorized staff to negotiate an agreement with RPL Trust to be brought back to the Board. Pursuant to this prior Board instruction, District staff negotiated a Purchase Sale Agreement ("PS Agreement") with RPL Trust establishing the terms for RPL Trust's acquisition of the El Tordo Property. This PS Agreement is in result of the District's exchange of the former Franklin School Site, as described below.

The District Board previously declared its former Franklin Elementary School Site, located at 14422 Hammon Lane, Huntington Beach, CA 92647 (the "Franklin School Site"), surplus property and initiated the property exchange process as authorized by Education Code section 17536, *et. seq.* This exchange process allows school districts to exchange real property owned by school districts for another property. Pursuant to this exchange process, the District entered into that certain "Exchange Agreement and Joint Escrow Instructions," as amended, ("Exchange Agreement") in which the District agreed to grant the Franklin School Site to Tri Point Homes, Inc. ("TPH") in exchange for another real property to be acquired by the District separately. Pursuant to the Exchange Agreement, TPH acquired the Franklin School Site and granted the District "Exchange Funding" to be used by the District to acquire real property as authorized by the Education Code. Thereafter, the District used the Exchange Funding to acquire the El Tordo Property pursuant to a separate agreement.

**CURRENT CONSIDERATIONS:**

The District determined that the El Tordo Property does not meet the needs of the District and therefore, instructed District staff to seek parties interested in acquiring the El Tordo Property in exchange for funding that the District can use to replace the Exchange Funding. District staff, in consultation with legal counsel, negotiated the PS Agreement in which RPL will acquire the El Tordo Property in exchange for replacement Exchange Funding which the District will use to seek another property pursuant to the process set forth and authorized by the Education Code.



**FINANCIAL IMPLICATIONS:**

There is no financial impact to the General Fund. Proceeds from the sale will be reinvested in new income property for the district to be determined in the future.

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**SUPERINTENDENT'S RECOMMENDATION:**

Approve agreement for purchase, sale and joint escrow instructions with the Rosenblatt-Parker Living Trust as part of the district's exchange of the Franklin Elementary School site

**WESTMINSTER SCHOOL DISTRICT**  
Business Services

DATE: December 11, 2020

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Keith D. Crafton, Assistant Superintendent, Business Services

SUBJECT: **ADOPT RESOLUTION #20-21-12 AUTHORIZING DELIVERY OF 2020 CERTIFICATES OF PARTICIPATION FOR THE PURPOSE OF REFUNDING IN FULL OF 2015 LEASE FOR SAVINGS**

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**BACKGROUND INFORMATION:**

In 2015 the District financed the acquisition and installation of energy conservation equipment including solar in the original amount of \$22,221,659 with the delivery of an Equipment Lease/Purchase Agreement, between the District and Banc of America Public Capital Corp. Under the 2015 Lease, the District includes the payments due thereunder in each of its general fund annual budgets, and makes the payments due thereunder on a monthly basis. The 2015 Lease has an early prepayment option, which permits a refinancing for interest cost savings and/or debt restructuring. The District has been advised that interest rates in the current bond markets will result in significant savings for the District's general fund if a refinancing is undertaken at this time.

**CURRENT CONSIDERATIONS:**

The Resolution approves refinancing the 2015 Lease. The refinancing plan will be accomplished through a Certificates of Participation (COP), which will be sold in the public bond markets by the District's underwriter, Raymond James & Associates, Inc. The Resolution authorizes staff to proceed with the refinancing, assisted by its financing team. Documents approved as to form in the Resolution, with final changes to be authorized by District officials, are the 2020 Site Lease, Lease Agreement, Trust Agreement, and Certificate Purchase Agreement. Review and release of the Official Statement by District staff, the investor disclosure document, is also authorized. The approximate amount to be refunded is \$19.9 million.

**FINANCIAL IMPLICATIONS:**

By refinancing the 2015 Lease, the District will reduce the annual debt service payments and reduced interest costs which will benefit the District's general fund.

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**SUPERINTENDENT'S RECOMMENDATION:**

Adopt Resolution #20-21-12 Authorizing Delivery of 2020 Certificates of Participation for the purpose of refunding in full of 2015 Lease for savings



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

*Cyndi Paik Ed.D., Superintendent*

BOARD OF TRUSTEES

Tina Gustin-Gurney  
David Johnson  
Jeremy Khalaf  
Frances Nguyen  
Khanh Nguyen

**RESOLUTION #20-21-12**

**APPROVING EXECUTION, DELIVERY AND SALE OF NOT TO EXCEED  
\$20,000,000 PRINCIPAL AMOUNT OF 2020 CERTIFICATES OF  
PARTICIPATION TO REFINANCE FOR SAVINGS OUTSTANDING 2015  
ENERGY EQUIPMENT LEASE, AND AUTHORIZING EXECUTION AND  
DELIVERY OF RELATED FINANCING DOCUMENTS AND ACTIONS**

**December 11, 2020**

**WHEREAS**, on August 21, 2015, the Westminster School District of Orange County, California (the "District") entered into an Equipment Lease/Purchase Agreement, between the District and Banc of America Public Capital Corp. (the "2015 Energy Equipment Lease") with respect to \$22,221,659 original principal amount of lease payments, the proceeds of which were applied to the acquisition and installation of energy efficiency projects including solar; and

**WHEREAS**, the 2015 Energy Equipment Lease includes an early prepayment option which can be exercised upon prior written notice to Banc of America Public Capital Corp; and

**WHEREAS**, due to favorable interest rate conditions which exist in the municipal bond market, the District has determined that it is in its best financial interests at this time to refinance the 2015 Energy Equipment Lease and thereby realize interest cost savings which will benefit the District's general fund; and

**WHEREAS**, to that end, for the purpose of obtaining money to prepay the 2015 Energy Equipment Lease, the District will enter into a Site Lease (the "Site Lease") with Local Facilities Finance Corporation (the "Corporation"), with respect to the real property (the "Leased Property") described therein, and the Corporation has agreed to lease the Leased Property back from the District pursuant to a Lease Agreement (the "Lease Agreement") in consideration of lease payment to be made by the District; and

**WHEREAS**, pursuant to a Trust Agreement (the "Trust Agreement") by and among the District, the Corporation and U.S. Bank National Association, as trustee (the "Trustee"), the Trustee will execute and deliver 2020 Certificates of Participation (Refinancing of 2015 Energy Conservation Projects) in an aggregate principal amount of not to exceed

***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 #20-21-12

\$20,000,000 (the "Certificates"), each evidencing a direct, undivided fractional interest in the lease payments to be made by the District under the Lease Agreement; and

**WHEREAS**, the District has provided the required written notices to the County Superintendent and the County Auditor pursuant to Education Code Section 17150.1; and

**WHEREAS**, as required by Government Code Section 5852.1 enacted January 1, 2018 by Senate Bill 450, attached hereto as Appendix A is the information relating to the Certificates that has been obtained by the District and is hereby disclosed and made public; and

**WHEREAS**, the Board of Trustees wishes at this time to authorize all proceedings relating to the prepayment of the 2015 Energy Equipment Lease and as described herein and the execution and delivery of all agreements and documents relating thereto;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Westminster School District as follows:

**Section 1. Approval of Financing Documents.** The Board of Trustees hereby authorizes and approves each of the following financing documents in substantially the respective forms on file with the Secretary of the Board, together with any changes therein or additions thereto deemed advisable by the President of the Board, the Superintendent or the Assistant Superintendent, Business Services (each, an "Authorized Officer") whose execution thereof shall be conclusive evidence of such approval:

- (a) Site Lease, by and between the Corporation and the District, under which the District leases the Warner Middle School campus (the "Leased Property") to the Corporation in consideration of the agreement by the Corporation to provide funds sufficient to refinance the 2015 Equipment Lease (Energy Projects);
- (b) Lease Agreement, by and between the Corporation and the District, under which the Corporation leases the Leased Property back to the District and under which the District agrees to pay semiannual lease payments calculated at a fixed rate of interest; and
- (c) Trust Agreement, by and among the Corporation, the District and the Trustee providing the terms and conditions for the delivery of the Certificates in the aggregate principal amount of not to exceed \$20,000,000.

An Authorized Officer is hereby authorized and directed for and in the name and on behalf of the District to execute, and the Secretary or Clerk of the Board is hereby authorized and directed to attest to, the final form of each of the foregoing documents. The Board of Trustees hereby authorizes the delivery and performance of each of the foregoing documents. In the event that the portions of the Leased Property are not required to effectuate the delivery of the Certificates, or that other real property must be identified in order to effectuate the delivery of the Certificates, an Authorized Officer is

## RESOLUTION #20-21-12

hereby authorized to make any required modifications to the identification and description of the Leased Property.

**Section 2. Sale of Certificates.** The Board hereby approves the sale of the Certificates on a negotiated basis to Raymond James & Associates, Inc. (the "Underwriter"), pursuant to the Certificate Purchase Agreement (the "Purchase Agreement") on file with the Secretary, together with any changes therein or additions thereto approved by an Authorized Officer. An Authorized Officer is hereby authorized and directed to execute the Purchase Agreement on behalf of the District; *provided, however,* that the principal amount of the Certificates shall not exceed \$20,000,000, and the maximum aggregate underwriter's discount (excluding original issue discount, if any) from the principal amount of the Certificates shall not exceed 0.5% of the aggregate principal amount of the Certificates, and the annual interest rate on any maturity with respect to the Certificates shall not exceed 5.0%.

**Section 3. Official Statement.** The Board hereby approves, and hereby deems final within the meaning of Rule 15c2-12 of the Securities Exchange Act of 1934, the Preliminary Official Statement describing the Certificates. An Authorized Officer is hereby authorized to execute an appropriate certificate stating the Board's determination that the Preliminary Official Statement has been deemed final within the meaning of such Rule. Distribution of the Preliminary Official Statement by the Underwriter is hereby approved. An Authorized Officer is hereby authorized and directed to approve any changes in or additions to a final form of said Official Statement, and the execution thereof by an Authorized Officer shall be conclusive evidence of approval of any such changes and additions. The Board hereby authorizes the distribution of the Final Official Statement by the Underwriter. The Final Official Statement shall be executed in the name and on behalf of the District by an Authorized Officer.

**Section 4. Engagement of Professional Services.** The Board hereby confirms its engagement of Isom Advisors, a Division of Urban Futures, Inc., Inc., as financial advisor services in connection with the Certificates, and the firm of Jones Hall, A Professional Law Corporation, as special counsel and disclosure counsel in connection with the Certificates. The Superintendent is authorized to execute amendments to the service agreements, if any, to reflect the financing approved herein.

**Section 5. Official Actions.** The President of the Board, the Vice President of the Board, the Superintendent, the Assistant Superintendent, Business Services, the Clerk and Secretary of the Board and any and all other officers of the District are hereby authorized and directed, for and in the name and on behalf of the District, to do any and all things and take any and all actions, including execution and delivery of any and all assignments, certificates, requisitions, agreements, notices, consents, instruments of conveyance, warrants, termination agreements and other documents, which they, or any of them, may deem necessary or advisable in order to consummate any of the transactions contemplated by the documents approved pursuant to this resolution, including but not limited to required notices, an escrow agreement or refunding instructions governing the deposit of funds to be applied to the prepayment, the identification of an alternate site to be leased as described herein as needed to effectuate the refinancing plan and documents relating to obtaining a municipal bond insurance policy and/or reserve fund insurance policy which may be acquired in connection with the

**RESOLUTION #20-21-12**

delivery of the Certificates. Whenever in this resolution any action is authorized to be taken by an officer of the District and such officer is absent or unavailable, such action may be taken on behalf of the District by any written designee of such officer.

**Section 6. Effective Date.** This resolution shall take effect from and after the date of its passage and adoption.

**ADOPTED** at a regular meeting of the Governing Board of the Westminster School District held this 11<sup>th</sup> day of December 2020, by the following vote:

**AYES:** \_\_\_\_ **NOES:** \_\_\_\_ **ABSENT:** \_\_\_\_ **ABSTAIN:** \_\_\_\_

\_\_\_\_\_  
Cyndi Paik Ed.D., Superintendent

\_\_\_\_\_  
Tina Gustin-Gurney

\_\_\_\_\_  
David Johnson

\_\_\_\_\_  
Jeremy Khalaf

\_\_\_\_\_  
Frances Nguyen

\_\_\_\_\_  
Khanh Nguyen

## APPENDIX A

### REQUIRED DISCLOSURES PURSUANT TO GOVERNMENT CODE SECTION 5852.1

1. True Interest Cost: True Interest Cost of the 2020 Certificates (Estimated All-In): 2.0779%
2. Costs of Issuance: Finance charge of the 2020 Certificates: (Estimated): \$210,000 issuance expenses, \$89,100 Underwriter's compensation; \$125,690 combined insurance and surety premiums.
3. Escrow Fund: Proceeds of the 2020 Certificates expected to be received by District, net of proceeds for Costs of Issuance in (2) above, for deposit in the Escrow Fund to be held by the Escrow Agent to prepay the outstanding 2015 Equipment Lease (Energy Projects) (Estimated): \$20,204,000
4. Repayment: Total Payment Amount for the 2020 Certificates, being the sum of (a) debt service to be paid on the bonds to final maturity, plus (b) any financing costs not paid from the proceeds (Estimated): \$24,173,640

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*\*Information based on estimates made in good faith by the District's Financial Advisor. Estimates assume principal amount of \$17,820,000 and include certain assumptions regarding rates available in the bond market at the time of determining the final rates on the 2020 Certificates.*