

WESTMINSTER SCHOOL DISTRICT BOARD OF TRUSTEES

Regular Meeting

March 11, 2021

Amended on 3/10/21; 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/98394644735>

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 March 11, 2021 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.

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

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

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

AGENDA

ORAL REPORT
ASSIGNED TO:

1.0 CALL TO ORDER: 6:00 PM

Jeremy Khalaf

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 Public Employee Employment (Government Code §54957)

- Interim Assistant Superintendent Business Services

2.2 Conference with Real Property Negotiators (Government Code §54956.8)

- Conference with Legal Counsel: Steve Gim, NAI Capital
Property located at 6177 El Tordo, Rancho Santa Fe, CA 92067, APN: 266-271-24-00. Present will be Agency Negotiator Mr. Arturo Jimenez along with Dr. Paik and Ms. Mathenia

2.3 Conference with Labor Negotiator (Government Code §54957.6)

- Employee Organizations: California School Employee Association (CSEA) Chapter 34 and Westminster Teachers Association (WTA). Present will be Agency Negotiator: Mr. Arturo Jimenez along with Dr. Paik, and Ms. Mathenia

2.4 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. Jeremy Khalaf

4.0 ORAL PRESENTATIONS

- 4.1 **Every Student Succeeding Award Presentation** Mathenia

- 4.2 **Homeless Education Support Presentation** Mathenia

- 4.3 **Classified Employees of the Year Recognition** Jimenez

- 4.4 **Public Comments** (Comments no to exceed 3 minutes) Jeremy Khalaf

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/ **2021 CSBA Delegate Assembly Election – Region 15.** Khalaf
ACTION (Enc. P)

- 5.2 DISCUSSION/ Approve **proposed language** to add to **Board Goal -** Paik
ACTION **Fiscal Stewardship, “Evaluate, monitor and ensure cost and performance effectiveness of programs, resources and services.”**

6.0 CONSENT AGENDA

Jeremy Khalaf

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 **Minutes** of Regular Meeting held on **February 11, 2021.** Khalaf
(Enc. P)

- 6.2 Approve **sale of old surplus Chromebooks.** (Enc. P) Mathenia

- | | | |
|-------------|--|---------|
| <u>6.3</u> | Approve/ratify Certificated Human Resources Report on recommended position status/action. (Enc. P) | Jimenez |
| <u>6.4</u> | Approve/ratify Classified Human Resources Report on recommended position status/action. (Enc. P) | Jimenez |
| <u>6.5</u> | Ratify Purchase Order listing in the total amount of \$667,715.85 . (Enc. P) | Jimenez |
| <u>6.6</u> | Ratify Check Register in the total amount of \$3,059,278.32 . The check register reflects all payments made to outside vendors. | Jimenez |
| <u>6.7</u> | Accept Corporate/Individual Donations for District/School Sites. (Enc. P) | Jimenez |
| <u>6.8</u> | Ratify district Contracts . (Enc. P) | Jimenez |
| <u>6.9</u> | Receive the Williams Settlement Legislation 2nd Quarter Report for 2020-2021. (Enc. P) | Jimenez |
| <u>6.10</u> | Receive the 2nd Quarterly Report on Williams Uniform Complaints . (Enc. P) | Jimenez |
| <u>6.11</u> | Approve Notice of Completion with contract to PCN3, Inc. for Helen Stacey Middle School Central Kitchen Renovation Construction Phase – Bid #19/20-02. (Enc. P) | Jimenez |
| <u>6.12</u> | Approve Amendment to Conflict of Interest Code: Exhibit A . (Enc. P) | Jimenez |
| <u>6.13</u> | Approve Employment Contract Interim Assistant Superintendent of Business Services . (Enc. P) | Jimenez |

7.0 BUSINESS SERVICES

- | | | | |
|------------|-----------------------|--|---------|
| <u>7.1</u> | DISCUSSION/
ACTION | Approve Second Interim Financial Report for 2020-2021. (Enc. P) | Jimenez |
|------------|-----------------------|--|---------|

8.0 REPORTS/COMMENTS

- | | | | |
|------------|-------------|---|---------------|
| <u>8.1</u> | INFORMATION | Board Member Comments
Short reports of visitations, conference/meeting attendance, and commendations to staff. | Jeremy Khalaf |
| <u>8.2</u> | INFORMATION | Staff Comments
Short reports/announcements on programs and activities, curriculum, conference/meeting attendance, facilities improvements and commendations to staff. | Jeremy Khalaf |

9.0 OPEN ITEMS

9.1 INFORMATION Schedule of **regular Board Meetings** for 2021: Jeremy Khalaf

April 15, 2021 (3rd Thursday)
May 13, 2021
June 10, 2021
June 24, 2021
July 8, 2021
August 12, 2021
September 9, 2021
October 14, 2021
November 18, 2021 (3rd Thursday)
Friday, December 10, 2021 (Organizational Meeting)

10.0 CLOSED SESSION

Jeremy Khalaf

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

11.0 ADJOURNMENT

Jeremy Khalaf

Cyndi Paik, Ed.D.
Superintendent

GENERAL FUNCTIONS



REQUIRES BOARD ACTION

Due: Mon. March 15—return ballot in enclosed envelope

January 29, 2021

MEMORANDUM

To: All Board Presidents and Superintendents — CSBA Member Boards
From: Suzanne Kitchens, CSBA President
Re: 2021 Ballot for CSBA Delegate Assembly — **U.S. Postmark Deadline is Mon. March 15**

Enclosed is the ballot material for election to CSBA's Delegate Assembly from your region or subregion. It consists of: 1) the ballot (on red paper), the reverse side of which contains the names of ALL current members of the Delegate Assembly from your region or subregion; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, provided is a copy of the ballot on white paper to include with your board agenda. **Only the ballot on red paper is to be completed and returned to CSBA. It must be postmarked by the U.S. Post Office on or before Monday, March 15, 2021.**

Your Board may vote for up to the number of vacancies in the region or subregion as indicated on the ballot. For example, if there are three vacancies, the Board may vote for up to three candidates. However, your Board may cast no more than one vote for any one candidate. The ballot also contains a provision for write-in candidates; their name and district must be clearly printed in the space provided.

The ballot must be signed by the Superintendent or Board Clerk and returned in the enclosed envelope; if the envelope is misplaced, you may use your district's stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region or subregion number on the bottom left corner of the envelope (this number appears at the top of the ballot).

If there is a tie vote, a run-off election will be held. All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2021 – March 31, 2023. Following the election, an updated list of all Delegates will be available on CSBA's website no later than April 1, 2021. The next meeting of the Delegate Assembly takes place on Saturday, May 15 and Sunday, May 16, 2021. Please do not hesitate to contact Jamille Peters at jpeters@csba.org should you have any questions.

Encs: Ballot on red paper and watermarked "copy" of ballot on white paper
List of all current Delegates on reverse side of ballot
Candidate(s)' required Biographical Sketch Forms and optional resumes
CSBA-addressed envelope to send back ballots

REQUIRES BOARD ACTION

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office No later than **MONDAY, MARCH 15, 2021**. Only ONE Ballot per Board. Be sure to mark your vote “**X**” in the box.
A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2021 DELEGATE ASSEMBLY BALLOT
REGION 15
(Orange County)
Number of vacancies: 9 (Vote for no more than 9 candidates)

Delegates will serve two-year terms beginning April 1, 2021 - March 31, 2023

	Michelle Barto (Newport-Mesa USD)
	John Briscoe (Ocean View SD)
	Bonnie Castrey (Huntington Beach Union HSD)*
	Gina Clayton-Tarvin (Ocean View SD)
	Jackie Filbeck (Anaheim ESD)*
	Carrie Flanders (Brea Olinda USD)*
	Karin M. Freeman (Placentia-Yorba Linda USD)*
	Diana Hill (Los Alamitos USD)
	Al Jabbar (Anaheim Union High SD)*
	Charlene Metoyer (Newport-Mesa USD)*
	Arturo Montez (Centralia ESD)
	Suzie R. Swartz (Saddleback Valley USD)*

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District Name

Date of Board Action

See reverse side for list of all current Delegates in your Region.

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

Director: Meg Cutuli (Los Alamitos USD)

Below is a list of all elected or appointed Delegates from this Region.

County: Orange

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

County Delegate:

Beckie Gomez (Orange COE), term expires 2021

County

Orange

Delegate Assembly Biographical Sketch Form for 2021 Election



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

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

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

Signature: Michelle Barto

Date: 12/11/2020

Name: Michelle Barto

CSBA Region & subregion #: 15

District or COE: Newport-Mesa Unified School District

Years on board: 2

Profession: Web Developer, Entrepreneur Contact Number (☒ Cell ☐ Home ☐ Bus.): 949-697-0821

Primary E-mail: mbarto@nmusd.us

Are you an incumbent Delegate? ☐ Yes ☒ No If yes, year you became Delegate: _____

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

I am interested in becoming a delegate to serve children, especially in this coming year when early childhood and technology are at the forefront of our challenges in education. I am a skilled community-builder, have done extensive research in the area of the impact of technology on learning, and powerful advocate for kids in need. I currently have four school-age children and can speak firsthand to the challenges faced by children, teachers, parents, and families. A personal goal for this year is to work on improving the access to educational resources for the families most impacted by the pandemic as well as to increase opportunities for mental health services.

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

I have been the legislative representative for the NMUSD board for the past 2 years and attend OCSBA meetings regularly. I hope to serve as part of our executive board this coming year, December 2020. I am an incoming Trustee for the Coastline ROP Board, where I will serve as clerk. I currently serve on the board of Pretend City Children's Museum, where I have been a past Vice Chairman and have served for the past six years. I am a member of our Newport-Mesa Foundation and am involved with many community organizations including HCPTA, Girl Scouts, Children's Hospital of Orange County Mental Health Taskforce, Newport Beach Foundation, and several others.

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

Governing boards have a two-fold challenge this year - continuing to educate students during the pandemic as well as providing resources to assist with learning loss. CSBA can help by providing guidance on legislation that will affect continuing learning. Programs similar to those presented at the most recent conference will be helpful as we quickly adapt technology to our classrooms. Case studies and programs showing success and lessons learned will be incredibly valuable.

MICHELLE BARTO

FOUNDER, LAUNCH CREATIVE, LLC
NMUSD TRUSTEE



PERSONAL SUMMARY

I am a small business owner and Trustee for the Newport Mesa Unified School District Board of Education. I am focused on building communities through improved Preschool-12th grade education, greater opportunities for women and minorities, and access to technology.

AREAS OF STUDY

- Computer Science
- Business Administration
- Marketing & User Experience
- Psychology of User Behavior and Learning

CURRENT VOLUNTEER WORK

Harbor Council PTA 3rd VP, Legislation
Pretend City Children's Museum Board Member, Education Committee
Cadette Girl Scout Leader
Church Youth Group Leader
Southwest Community Center, Volunteer

CONTACT DETAILS

Address: 1048 Irvine Ave, #974,
Newport Beach, CA, 92660
Phone: (949) 697-0821
Email: mbarto@letsgetlaunch.com,
mbarto@nmusd.us

WORK SUMMARY

President & Founder

Launch Creative, LLC | March 2008 - present

- Creates digital marketing strategy for B2B and B2C companies
- Recommends and develops web technology solutions
- Helps brands develop and grow additional revenue streams

Trustee

NMUSD Board of Education | December 2018 - present

- Worked with other trustees to guide vision of NMUSD
- Legislative Committee Liaison

Senior Consultant

Profit Recovery Partners | July 2003 - January 2008

- Analyzed purchasing data for Fortune 100 companies
- Recommended and presented cost-saving solutions
- Recommended technology solutions for greater internal efficiency

EDUCATION BACKGROUND

Franciscan University of Steubenville

BS in Business Administration (Marketing) | Graduated June 2003

BS in Computer Information Science | Graduated June 2003

- Undergraduate Thesis: Mobile Technology & User Behavior

APPROVED

JOHN BRISCOE

NOV 18 2020

Delegate Assembly

Biographical Sketch Form for 2021 Election



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

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

Signature:

[Handwritten signature of John Briscoe]

Date:

NOV 18 2020

Name:

JOHN BRISCOE

CSBA Region & subregion #:

15

District or COE:

OCEAN VIEW SCHOOL DISTRICT

Years on board:

15

Profession:

BROKER

Contact Number

☒ Cell

☐ Home

☐ Bus.)

714 658 2245

Primary E-mail:

JOHN@CRESTWAVE.ORG

Are you an Incumbent Delegate? ☐ Yes ☒ No

If yes, year you became Delegate:

12

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

I HAVE EXTENSIVE EXPERIENCE IN SCHOOL DISTRICT LEGAL COMPLIANCE WITH CA STATE HEALTH & SAFETY CODES TO BENEFIT OUR STUDENTS. I HAVE WORKED TO HELP MANY DISTRICTS WITH THEIR COMPLIANCE.

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

ROTARY INTERNATIONAL LAS ANGELES
HUNTINGTON BEACH OPTIMIST CLUB
BOY SCOUTS OF AMERICA ISSA ASS. SCOUTMASTER
TRASTMASTERS INTERNATIONAL
INSTRUCTOR/PROFESSOR CSULB CAL STATE LONG BEACH

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

THERE IS NO MORE MONEY... FOR SEVERAL COVID RECOVERY YEARS AT CA STATE LEVEL. WE WILL HAVE TO LEARN TO DO MORE WITH LESS. AND MORE WE MUST DO EVIDENCED BY TEST SCORES!!

EXHIBIT B

Delegate Assembly

Biographical Sketch Form for 2021 Election

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

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

Signature: _____

Date: _____

Name: Bonnie Castrey

CSBA Region & subregion #: 15

District or COE: Huntington Beach Union High School District

Years on board: 35

Profession: Mediator/Arbitrator/Fact Finder

Contact Number (☐ Cell ☒ Home ☐ Bus.): 714-963-7114

Primary E-mail: bcastrey@earthlink.net

Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 1986

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

I have a deep knowledge of the education system as well as dispute resolution skills and advocacy skills. I travel throughout California chairing many fact-finding panels and mediating labor-employment disputes. As a result, I have knowledge about many school districts, large and small, rural and urban and the funding model under LCFF and how it impacts students and the operations of various districts. I deeply believe that public education is one of the cornerstones of our democracy. CSBA is the strong voice of public education and through that voice advocates legally and legislatively for all students. I can support those efforts by advocating both state wide and federally.

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

I'm active at school sites and served on district committees, including Relationships by Objectives, Team Building through Communication, the Wellness Cmte and Coastline ROP. I serve on the Golden West College Fdn. Board and am active in the community with AAUW, Sister City, Yulin Chinese School and the Assistance League. I've served on CSBA Committees including the Nominating Cmte (3 terms), Chair of the AEC, the Legislative Cmte, the Collective Bargaining Task Force and as the CSBA rep. to CIF. For OCSBA, I've held many offices including the Presidency, received the OCSBA Marian Bergeson Leadership Award and mentored new school board members.

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

In response to Covid-19: opening schools safely, adequacy of state and national school funding, state deferrals, and addressing issues of learning loss. IDEA must be fully funded at the federal "promise" of 40%. The state must allocate more resources to education rather than shifting LCFF funding to increased pension costs onto school districts. CSBA must continue to advocate locally, nationally and teach board members the importance of advocacy efforts for student needs (mental health services, nutrition and full class days). Funding must also be addressed through the Education Legal Alliance. The Voter Rights Act has actually increased educational disparities with Trustees who care only about "their" area and not the entire district. With the PACERS great assistance, we've increased our advocacy with local legislators and must remain vigilant.

Bonnie Prouty Castrey

Resume

Dr. Castrey, originally a nurse by profession, has always taken an active role in education. She earned her three-year diploma in 1964 from Edward J. Meyer Memorial Hospital in Buffalo, New York, and her Bachelor of Science from California State University at Long Beach in 1972. In 1992, she completed her Juris Doctor at Western State University College of Law where she received a full scholarship based on scholastic achievement.

In 1972 she became a tenured instructor at El Camino College. She continues to teach mediation, negotiation skills, and arbitration at a number of colleges and universities as an adjunct professor. She also provides seminars on communication skills, group process, negotiations, facilitation, and building internal capacity for dispute resolution and dispute resolution skills. In 1978, County Supervisor Harriett Wieder appointed Dr. Castrey to the Orange County Commission on the Status of Women. She served on the Commission for nine years. During that time she influenced public policy and in 1979, Conciliation Courts to mediate child custody disputes were established in the Orange County Superior Court.

Since 1985, Dr. Castrey has served her community as an elected Trustee of the Huntington Beach Union High School District. The District encompasses three cities and has six comprehensive high schools, one continuation school, alternative education and adult education programs serving over 15,894 students. She has served nine terms as President of the Board. One of her most significant contributions to the school district has been the initiation of the Relationships By Objectives (RBO) for certificated staff and Team Building through Communication (TBC) for classified staff which brought labor management peace to the district through collaborative problem-solving.

In 1986, the Board placed a significant emphasis on creating a climate in which women and people of color could thrive and succeed in climbing the administrative ladder. Hence, it is now our culture to have women and people of color in leadership positions.

Dr. Castrey served 10-1/2 years as the HBUHSD Representative to the Coastline Regional Occupational Program and served as President of that Board twice. She has attended the statewide legislative meetings of CARCROP and spoken out on the need for funding and adequately supporting Career and Technical Education.

As a member of the Golden West College Foundation and former Chair of the Center for Excellence in Education Foundation, she has helped raise money for teachers and the Arts/CAPPIES in Orange County. Dr. Castrey was also instrumental in the formation of the HBUHSD Academy for the Performing Arts in 1989. That academy has grown from 80 to more than 700 students, and the academy has won over 25 CAPPIES, many Macy Awards, and other significant recognitions over these years. Its students and staff are nationally and internationally recognized.

Dr. Castrey is an internationally recognized specialist in dispute resolution. She has assisted parties in reaching agreements through mediation in diverse industries from education and construction to theme parks and transportation. She specializes in employment and labor/management issues. In her more than three decades of neutral practice, Dr. Castrey has assisted parties in over 2,500 disputes. As an active member of the Society of Professionals In Dispute Resolution (SPIDR), she co-edited the International "SPIDR News" newsletter for ten years, served on the Board of Directors 1987-1992, and served as the International President in 1990-1991. In 2015-16, she served as the national President of the Labor Employment Relations Association (LERA).

Dr. Castrey helped found and serves on the boards of directors of numerous organizations, including the California Foundation for the Improvement of Employer-Employee Relations (CFIER) and The Mediation Center and the California Dispute Resolution Council (CDRC). She chaired the American Arbitration Association's Orange County Employment Mediation Advisory Council from 1995-1999. She chaired the Center for Collaborative Solutions (CCS) which resulted from the merger of CFIER and The Workplace Institute until 2014.

Dr. Castrey holds numerous awards for her professional and community activities and speaks nationally and internationally on comparative dispute resolution systems in the United States. In 1995, President Clinton appointed Dr. Castrey to a five-year term as a Member of the Federal Service Impasses Panel (FSIP). In 2000, the President reappointed her as Chair of the Federal Service Impasses Panel (FSIP) where she served until January of 2002. In March and April of 1999, she served as a Visiting Scholar at Edith Cowen University, Perth, Australia, and in January of 2000, she was a Guest Lecturer at Harvard's John F. Kennedy School of Public Policy. In 2010 she was awarded a Life Time Achievement Award by the Labor Employment Relations Association. She was the McKelvey Neutral in Residence for School Year 2014-15 at Cornell's ILR School.

Delegate Assembly Biographical Sketch Form for 2021 Election



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

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

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

Signature: *Gina Clayton-Tarvin* Date: January 6, 2021

Name: Gina Clayton-Tarvin CSBA Region & subregion #: 15
 District or COE: Ocean View School District of Orange County Years on board: 9
 Profession: Teacher Contact Number (☒ Cell ☐ Home ☐ Bus.): (714) 771-7122
 Primary E-mail: ginaclaytontarvin@gmail.com
 Are you an incumbent Delegate? ☐ Yes* ☒ No If yes, year you became Delegate: _____ *Served 2015-2017

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

The Delegate Assembly is a well-organized and powerful group of like-minded elected officials ready and willing to serve students via political action and lobbying. I have a great interest in serving once more on the CSBA Delegate Assembly because I would like to affect change on behalf of students and schools. In the past, I served with dedication, as well as attend CSBA Legislative Action Day yearly. I am a 4-time board president in an 8-year span, and believe I can bring together interested parties, in a bipartisan manner statewide, to make education a priority. I am also a 24-year classroom teacher and understand what it takes to educate our children from a professional educator's perspective. Lastly, I am a parent of two school-aged children that attend our local public schools. I am interested in our schools on every level and work to advocate for public education every single day.

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

Board Positions:	Community:	CSBA:
President - 2020, 2017, 2016, 2015	CA Democratic Party ADEM Delegate, 2017-2021	Member 2012-2021
Vice President - 2019	PTSO, Ocean View High School, 2019-2021	Delegate Assembly 2015-2017
Clerk 2- 021, 2018	PTO, Hope View Elementary School, 2011-2021	Legislative Action Day 2016-2020
Member - Present - 2012	PTA, Cerritos Elementary School, 2006-2021	
	ABC Federal of Teachers, Local 2317, Vice President, 1997-2011	

Spearheaded and Passed Measure R General Obligation Bond, 2016
 Led Public Pressure Campaign/Litigation Against Republic Services, Settlement in Favor of OVSD for \$26 million

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

The biggest challenge without a doubt is the COVID-19 Pandemic. This virus has turned society upside down. Lives have been lost, our students and employees affected, and the virus continues to spread in CA in an unmitigated fashion. Our number one issue is health and safety. Safety of students and staff will continue to dominate our collective psyche for the unforeseeable future. Although we in Ocean View School District have reopened our schools successfully on September 9, 2020 with great success and very low infection rates, things are now strained again with limited ICU bed capacity in the Southern CA area. The continued pivoting from one learning model to the other has put tremendous strain on everyone. Also, the lack of adequate COVID aide funding to many districts up and down the state of CA is the biggest challenge. CSBA can help by being a powerful lobby to influence elected leaders in Washington DC and California alike to do the right thing and increase funding to mitigate for the losses sustained.

Delegate Assembly Appointed Biosketch Form for 2021



Deadline: Thursday, January 7, 2021

Please submit completed form via e-mail to nominations@csba.org no later than January 7, 2021. Forms may also be submitted via mail to CSBA's Executive Office, at 3251 Beacon Blvd., West Sacramento, CA 95691.

Your signature indicates your consent to serve as a Delegate.

Signature: Jackie Filbeck

Date: 12-15-20

Name: Jackie Filbeck

CSBA Region & subregion #: 15

District or COE: Anaheim Elementary School District

Years on board: 6

Profession: Realtor Contact Number (☐ Cell ☐ Home ☐ Bus.): 714-883-6701

Primary E-mail: jfilbeck@aesd.org

Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 2019

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

Over the past 2 years as a delegate for Region 15, I have learned a tremendous amount about CSBA and the difference we are making for education. I want to continue to build off that experience and continue to work towards our best outcomes, present and future. If re-elected, I feel that I'm now more informed and acclimated to also be able to increase my participation with legislative issues. This has been an unprecedented year and we are facing many changes and difficulties on so many different levels. I would like to continue as a delegate to support our governing boards and districts through these complicated times. I want us to emerge restored, with a solid and positive outlook for

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

I've been a Board member for the Anaheim Elementary School District for 6 years and attended this district as a child. I'm very involved in our programs, including parent involvement and early childhood development and I've worked on the successful passage of school bonds. I enjoy participating in all duties as a CSBA Delegate and try to use my past experience as a Field Representative for the CA State Assembly. Additionally, I serve on the OC Committee On School District Organization, as a Commissioner for First 5 OC and on the Anaheim Family YMCA Executive Board. All these positions address education, health and welfare, legislative action and advocacy.

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

There will be many challenges facing our governing boards and a significant one will be to address learning loss resulting from the pandemic. But we will also have to deal with other complicated issues such as health and safety concerns, PPE, declining enrollment, compromised budgets and loss of funding. CSBA can help by continuing vital advocacy at the state level while also providing guidance and the critical support needed at our local board levels. They will help us pick up the pieces and get through this productively, intact and fiscally sound. CSBA is also an important link to address our legislative concerns and legal reform. Education has changed due to COVID-19 and we need to stay collaborative to come through this and restore and reinforce confidence in our educational system.

Delegate Assembly Biographical Sketch Form for 2021 Election

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

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Signature: _____

Date: 11/06/2020

Name: Carrie Flanders

CSBA Region & subregion #: 15

District or COE: Brea Olinda Unified School District

Years on board: 6 years

Profession: Former Educator/Event Planner

Contact Number (☒ Cell ☐ Home ☐ Bus.): 714-356-4899

Primary E-mail: cflanders@bousd.us

Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 2018

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

I have served 2 years as a Delegate and I am interested in continuing for another term. It has been a positive experience but I feel like I have just begun to scratch the surface on the support that CSBA has offer our districts. I am so grateful to have served as a Delegate in the middle of this pandemic and I want to continue to work with this team as we help each other through it. I was a former teacher many years ago, and loved everything about it! I have always advocated to make things better for kids! I bring years of leadership experience on all different levels. I am a people-person who is at my best when collaborating with others and learning from their different perspectives.

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

Board Involvement: I have served as VP and Board President.

CSBA Involvement: Taken MIG classes, attended 6 CSBA conferences and served 2 years in DA

Community Involvement: Rotary Fundraising Chair for the OC Food & Wine Festival and on the Rotary board for 5 years, slated to be Rotary president in 2021

School Involvement: Served on the board of PTA/PTO's at the elementary and secondary schools for 13 years, president positions for 6 years

City Involvement: Planning Commissioner for the City of Brea for 2 years.

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

Just 2 years ago, I wrote that obtaining Full & Fair Funding was the number one challenge facing CA public schools. At that time, we were struggling to find new, creative ways to address the increasing financial encroachment of SPED and STRS/PERS. NOW we must add to that the new challenges districts are facing due to the pandemic. Getting our kids safely back in the classroom, student learning loss, and meeting their mental health needs will put an even larger strain on our future budgets. PACERS are already providing local support to help us get our voices heard in Sacramento, but CSBA should continue to advocate with the state on behalf of the districts to ensure their interests are represented throughout CA and that CA students receive the quality education they deserve.

Delegate Assembly Biographical Sketch Form for 2021 Election



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

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

Signature: Karin M. Freeman Date: 11-18-20

Name: Karin M. Freeman CSBA Region & subregion #: 15
District or COE: Placentia-Yorba Linda Unified School District Years on board: 31
Profession: Former So. Calif. Edison Supervisor Contact Number (☐ Cell ☒ Home ☐ Bus.): 714-777-0686
Primary E-mail: kmfynlca@aol.com
Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 2002

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

As a Delegate, I value working with other regional delegates throughout California so as to help chart the course for CSBA which, in turn, works on behalf of school boards and school children. Orange County has had a long history of demonstrating leadership in CSBA. We work hard to find solutions to problems common to many in education. I am willing to learn from and share with other board members, to be collaborative, and to find better ways to deliver a quality education in public schools. My experiences as a board member in a K-8, a K-12, and ROP give me a strong foundation which prepares me to better serve students. My years in customer service with SCE strengthen my skills.

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

I began my role as a board member in a small K-8 district which then merged with a larger unified district. Each district expanded my understanding of the issues and challenges. My experience with North Orange County ROP has broadened my knowledge base and my appreciation of the role CTE plays in connecting the classroom with the real world. I am a member of the OCSBA Board of Directors which provides greater communication and regular opportunities to give input on matters that impact our County. I serve on the OC Committee on School District Organization which deals with certain matters affecting districts. And I hope to continue as a Delegate at the state level.

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

If ever there was a year that revealed the needs and the inequities of schools up and down our State, it has been 2020. Each district wrestles with challenges due to budget constraints, local and state agencies influencing decisions, district stakeholders voicing disparate views all in the midst of unpredictable variables. Essentially all that we do in public education has been impacted. The opportunity is there for board members to assess what has worked, what can change, what creative strategies and use of resources have emerged, and what no longer seems as effective. CSBA should engage in these areas and expand two-way communication with education leadership at all levels.

KARIN M. FREEMAN
Candidate for CSBA Delegate Assembly
Region 15

EDUCATIONAL LEADERSHIP EXPERIENCE

- Board member, PYLUSD Board of Education since 1989
- Board member, North Orange County Regional Occupational Program since 1991
- Member, Orange County School Boards Association Board of Directors since 1993
- Member, Orange County Committee on School District Organization since 2007
- Delegate, California School Boards Association since 2002
- CSBA Golden Bell validator multiple times
- Attendee at Annual Educational Conferences
- Masters in Governance graduate, CSBA
- Former CSBA Governmental Relations Chair, Assemblyman Duvall
- Board member, former Yorba Linda Elementary School District (1986-1989)
- Past PTA President at Linda Vista Elementary, 2 terms
- Past Site Council member, Linda Vista Elementary
- Volunteered at district schools, 9 years at one and 5 years at another
- Active leader in the merger of Placentia Unified School District with Yorba Linda Elementary School District in the late 1980's

CIVIC INVOLVEMENT/ACTIVITIES

- Member, Yorba Linda Chamber of Commerce since 1984 including terms as a director and executive board officer; currently a member of the Education Foundation Committee
- Member, St. Jude Medical Center Community Benefit Committee since 1999
- Yorba Linda Veterans Memorial Committee, 2006-2009
- Founding member/current committee chair, Yorba Linda Historical Society
- Member, Placentia Founders Society
- Steering Committee member, North Orange County Leadership Institute 1994-2000
- Member, former Placentia-Yorba Linda Child Care Task Force
- Treasurer, YL4ED, an education foundation for the former Yorba Linda School District

EDUCATION/PROFESSIONAL/PERSONAL

- B.A., Political Science, UCI
- Lived in Germany for two years post university
- Former technical English teacher, IBM Germany
- Former customer service supervisor, Southern California Edison
- 1990 Recipient of Honor, Orange County Commission on Status of Women
- 2005 Marian Bergeson Award, Outstanding Board Member in Orange County
- Married with two children graduating our public schools; 5 grandchildren currently in PYLUSD schools

My experiences on different boards combined with experience in the public sector have helped me become more adept at research, personal interface, fiscal accuracy, and decision making which make me more effective as a board member. I welcome any questions or comments about my candidacy. Please contact me at 714-777-0686 or at kmfinylca@aol.com.

Delegate Assembly Biographical Sketch Form for 2021 Election



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

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Signature: _____

Date: _____

Name: Diana D. Hill

CSBA Region & subregion #: 15

District or COE: _____

Years on board: 10

Profession: Director Contact Number ☒ Cell ☐ Home ☐ Bus.): 310-720-7677

Primary E-mail: dhill@LosAL.org

Are you an incumbent Delegate? ☐ Yes ☒ No If yes, year you became Delegate: _____

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

See attached

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

See attached

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

See attached

Diana D. Hill

Los AI USD Region 15

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

I bring a wealth of knowledge and experience as a trustee, parent and professional. I want to use that experience to help keep the "main thing the main thing" – educating this and future generations.

I have been a school board trustee for 10 years; I have served as vice president and president of the board for two terms. I had several challenging times and issues as president. The most recent was the move to trustee areas. I believe that my skills in communication, collaboration, and inclusion helped lead our district to a very smooth transition.

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

As stated above I have been on the Board for 10 years, before that I was the president of our district's Education Foundation. I also serve on the Board of Pathways to Independence which is a community-based organization whose mission is to transform the lives of disadvantaged single young women through education, therapy, mentoring, housing, and healthcare to break the cycle of poverty and abuse. I have attended 8 CSBA Conferences, Graduate Masters in Governance, new board member workshop, the Brown Act workshop, and Presidents workshop, OCSBA Dinners and seminars. In my professional career, I work as a Director for a Company that educates adults in the financial markets.

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

It very clear this last year has dramatic implications for our students, family, and staff with shutdowns and distance learning. Our District with the amazing work of staff, the board, and the community found a very healthy balance of distance learning and hybrid on-campus instruction, which was a family's choice. I am very proud of what we have accomplished but know there is so much work to do in the coming years to make up for learning loss, mental health issues, student, and staff safety to name a few.

The second most critical issue facing our districts is our budget shortfalls, STRS and PERS cost and declining enrollment. These issues will need to be dealt with at both state and local levels.

PRODUCT MANAGEMENT

Award-winning strategic business professional with demonstrated success in creating new products related to the real estate arena that include proprietary platform tools, supporting launch activities, improvements, sustainability and product training. Creatively design and implement effective methods to educate, enhance performance, and recognize achievement. Ability to deliver content, engage an audience and foster mentoring relationships. Analytical, critical thinking and decision-making skills combined with proven success in the areas of team development and leadership. Key competencies include:

- Product Management
- Product Launches / Training
- Project Management / Implementation
- Public / Media Relations
- Sales & Marketing Strategies
- Client / Vendor Relations
- Presentations / Public Speaking
- Leadership / Mentor / Collaborator

EXPERIENCE

ONLINE TRADING ACADEMY, Irvine, CA

2016-2020

Director of Real Estate Education

Developed and launched Real Estate Division for 27 centers nationally.

- Spearheaded development of the entire course curriculum, student resources, and instructor staff.
 - Developed the strategic plan and wireframe for the curriculum
 - Led team of 12 who developed the curriculum; recruited/hired and conducted performance reviews
 - Collaborated with IT in the production of a proprietary platform
 - Managed the project from conception to market and refinement
- Collaborated with the marketing team to bring product to market; created systems to train and support.
- Developed the training and best practices for the sales team.
- Developed budgets and had P&L accountability for \$4M annually.
- Received the "Above & Beyond" Award

RDH, LLC, Los Alamitos, CA

2006-2016

Owner

Created/implemented marketing strategies and built relationships centered on the client's core needs, serving as a marketing consultant for small businesses, real estate education, and education-based non-profits. Consistently identified the right message that resulted in putting the client in the public eye and transforming its mission into a reality.

- Created detailed marketing plans, determined message, and identified an appropriate marketing mix.
 - Worked directly with designers to create marketing materials, resulting in direct marketing campaigns that generated leads for the sale of products and services
 - Developed relationships with joint venture partners, creating cross-selling of products/services
 - Hired/supervised vendors in creation/implementation of web design, eCommerce, affiliate programs, social networking, and blogging
- Developed single-day events that cumulatively raised millions of dollars for local high schools/groups.
- Conducted educational multiple-day workshops and seminars.
- Served as creator/contributing columnist for over a dozen online newsletters.
- Clients Included: Online Trading Academy, Online Ed, Dynetech Corp, Michelle's European Bakery, Tennessee Gardens Event Center, Randy Hill-Broker, FFWG - Pacifica High School, Our Los Al, PFAN Aliso Niguel High School.

Delegate Assembly Biographical Sketch Form for 2021 Election



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

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Signature: _____

Date: 11/30/2020

Name: Al Jabbar

CSBA Region & subregion #: 15

District or COE: Anaheim Union High School District

Years on board: 7

Profession: Deputy Chief of Staff

Contact Number (☐ Cell ☐ Home ☒ Bus.): 714-999-3503

Primary E-mail: jabbar_a@auhsd.us

Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 2014

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

Serving as a delegate assembly member throughout the years, I can attest to CSBA's importance in shaping and supporting education policy, as it is the necessary voice for public education. As a returning delegate, I will continue to strive for equity in order to provide all students with equal access and opportunities for success and reduce the achievement gap, as well as advocate for 21st century education. I believe, now more than ever, that as public governing board members we need to unite in a collective voice behind the issues affecting our districts, because individually we can all make a difference, but collectively we are able to make great progress. My experience being on the AUHSD

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

During my terms as Board member at AUHSD, I have been a panel member and presented at past CSBA conferences, as well as attended the CSBA Delegate Assembly. Most recently, I served on the CSBA Conference Planning Committee. I proactively represent the Board at school, district, and community events and as a result it gives me a broader understanding of all the issues our students, parents, and staff are currently facing. Additionally, I currently serve on the AUHSD Foundation Board, North Orange County Regional Occupational Program (NOCROP) Board, and AUHSD Budget Committee, as well as attend various district task force meetings such as the Reopening of Schools

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

I believe the biggest challenge governing boards face at this time is the mental health of our students. With COVID 19, this challenge has exacerbated through out the state. CSBA should be pro active in getting the MHSA act revised to include school funding directly. The current system allows the funds to flow through county and then the county board of education. This bring a huge disconnect. MH can be addressed more efficiently at the school site level and MHSA funds can be crucial for our districts.

Delegate Assembly

Biographical Sketch Form for 2021 Election



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Signature: Charlene Metoyer Date: 12-10-20

Name: Charlene Metoyer CSBA Region & subregion #: 15
District or COE: Newport-Mesa Unified School District Years on board: 6
Profession: Educator, retired Contact Number (☒ Cell ☐ Home ☐ Bus.): 714-313-7257
Primary E-mail: cmetoyer@nmusd.us
Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 2018

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

After participating on the Newport-Mesa Board of Education; attending the OCSBA, CSBA, and NSBA conferences; and serving as a Delegate from NMUSD, I wish to continue my commitment to the children, staff, and stakeholders at Delegate Assembly. I am a strong advocate of public education. As a former principal, teacher, PTA leader, community member, and board member, I am blessed with this wide range of experiences to bring to the table. As a newer member of Delegate Assembly, I will help balance the experiences of our veteran delegates with the enthusiasm of a newbie.

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

I have served CSBA as a Delegate (2) and as CIF Rep (2). I earned my Masters in Governance in 2015. I have served NMUSD as Board Clerk, Vice-President, and President. I sit on SARB (3), NMUSD Policy Committee (3), Leg. Rep (2), City of Newport Beach Youth Council (3), Community Advisory Committee, SpEd (6), NMUSD Arts Commission, Costa Mesa Chamber of Commerce Education Committee (6), and Costa Mesa Youth Sports Council (6). As an advocate of the Arts, I volunteer with the Pacific Symphony Orchestra and network to foster the arts in public schools. I am an active member of several PTA/PTSA's. (# years served)

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

Surviving the Covid Pandemic, financially, academically, and social/emotionally is the challenge of all governing boards. CSBA can continue to support legal assistance to local districts; sponsor PACER-led District Zoom meetings, CSBA workshops with legislators/CSBA staff, providing policy templates for our new challenges, and working to obtain liability relief. The achievement gap has widened at an alarming rate! CSBA District meetings help us benefit from each other. Also, CSBA can add additional workshops to assist in supporting struggling students and staff. These can be academic and/or social-emotional.

Charlene Juhl Metoyer
759 Alegheny Avenue
Costa Mesa, Ca 92626
714.979.8016 home 714.313.7257 cell

EMPLOYMENT EXPERIENCE:

2014 - present	Governing Board Member Trustee Area 2 , Newport-Mesa Unified School District (NMUSD) President (2018-2019), Vice-President 2017-2018, Clerk 2016-2017,
1996 - 2012	Principal , Harbor View School and Harbor View Pre-School, Eastbluff School Interim Principal Sonora School, Killybrooke School, Eastbluff School Science/Math Coordinator, Interim Director of Elementary Curriculum, Summer Science Principal, Grades K-6 Administrative Intern, Adult Education Title VII Coordinator-Project ATOM (NMUSD)
1974-1996	Teacher, Mentor Teacher, Master Teacher Newport-Mesa USD, Fountain Valley School District, Los Angeles Unified School District

EDUCATION:

- **Master of Science** in Educational Administration- National University 1996
- Standard Elementary Teaching Credential; Biological Science (life)
- Standard Secondary Teaching Credential; Biological Science, Mathematics (life)
- **Bachelor of Arts**- California State University, Northridge, 1973; Major: Biological Sciences, Minor: Mathematics

PROFESSIONAL ORGANIZATIONS:

- California School Boards Association-**CSBA** 2014-present
- Association of California School Administrators- **ACSA**
- California Science Teachers Association- **CSTA (Lifetime member)**
- CIF Victory with Honor Training, 2017-2018

COMMUNITY ORGANIZATION/ACTIVITIES:

- Pacific Symphony Class Act Ambassador
- NMUSD Arts Commission
- Costa Mesa Chamber of Commerce Education Committee
- Costa Mesa Youth Sports Council
- Costa Mesa City Liaison Committee

AWARDS:

- ACSA Administrator of the Year Award – Elementary Principal, Region 17 (OC), 2010
- Distinguished School – Harbor View 2008, Eastbluff 2008
- Grant Awards: Beckman@Science, Allergan, AB 1331, Garden Nutrition Grant, EISS, Target Field Trip Award

PROFESSIONAL REFERENCES:

- Russell Lee- Sung, NMUSD Superintendent
714-501-5934
- Fred Navarro, EdD, NMUSD Superintendent, retired
562-896-0221
- Martha Fluor, former President CA School Boards Association, NMUSD Trustee
949-933-4151

Delegate Assembly Biographical Sketch Form for 2021 Election



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Signature: Arturo Montez Date: 01/06/2021

Name: Arturo Montez CSBA Region & subregion #: 15
District or COE: Centralia Elementary School District Years on board: 29
Profession: Businessman Contact Number (☒ Cell ☐ Home ☐ Bus.): 714-914-3154
Primary E-mail: arturomontez@gmail.com
Are you an incumbent Delegate? ☐ Yes ☒ No If yes, year you became Delegate: _____

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

I want to continue the work of advocacy for our public schools, our students and families. I am interested in keeping a focus on equitable outcomes for students. I have over 50 years service as an advocate through my involvement as either a Board member in the Centralia ESD or as a member of LULAC or NALEO, organizations that support the needs of at-risk families and their children. I have extensive experience as a Board member, having served as President, Vice President and Clerk. My involvement on fiscal, audit and family engagement committees shows my passion for our work.

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

I am active in local and national issues that affect people of color, immigrants and children. As a LULAC Regional Representative, I have had the honor of working on national issues such as Healthy Families, Americorps and DACA. I believe that Board members need to advocate for their districts and I do so through my extensive work with our locally elected officials, AQMD, LULAC and NALEO.

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

We need to ensure quality education for all our students, especially in the face of the COVID-19 crisis. We have had massive inequities laid bare as to the need for equal access to online learning for all students. We must ensure the financial stability of our public school system. We must advocate for the State to develop long term plans to support our schools as well as ensure that the Federal government keeps its promise to fund special education. We must secure universal preschool for all children so families can have a safe, educational environment for our youngest learners. We must also focus on the effects of poor environmental policies that unfairly affect our lowest income families. I see CSBA as a leader in these issues, and would be honored to serve in support of all students.

Delegate Assembly Biographical Sketch Form for 2021 Election



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Signature: Suzie R. Swartz Date: 11-18-2020

Name: Suzie R. Swartz CSBA Region & subregion #: 15
 District or COE: Saddleback Valley Unified Years on board: 20
 Profession: PR Consultant Contact Number (☐ Cell ☒ Home ☐ Bus.): 949-830-5924
 Primary E-mail: suzieswartz@cox.net
 Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 2010

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

My work on the Orange County School Boards Association (OCSBA), in my local district, and as a current member of Delegate Assembly has prepared me to fairly represent the interests of our region as platforms, and guidelines are formed. Delegate Assembly can help guide state and federal policy makers as well as local school boards to make decisions that truly benefit the children we serve - especially during this pandemic. In addition, Delegate Assembly's voice is critical to help inform and improve public perception of our schools. I believe I have the experience, interpersonal skills and passion to respectfully continue to collaborate and contribute to the strength of Delegate Assembly. 🇺🇸

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

I've served terms in all SVUSD board offices and currently serve as Clerk. I also currently serve as President of OCSBA; have served in various capacities on OCSBA Board of Directors, and serve on the County Committee of School District Organization; served on 2014 CSBA Nominating Committee, OC Education Coalition Steering Committee, and Coastline ROP Board; served many terms in various capacities on PTA and PTA Council executive boards along with music and athletic booster boards; served on the OC Dept. of Education Character Education and Early Childhood committee; and co-chaired the OCSBA Mental Health Committee formed to advocate for mental health funding. 🇺🇸

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

Attaining full, equal and stable funding including adequate funding and resources to address mental health needs and COVID 19 related expenses. Current funding does not keep pace with rising costs, and student needs especially during the pandemic. Raising funding to at least at the national average and ongoing pension cost relief should be a goal.

Addressing the ever-increasing mental health needs of students, their families and our staff members.

Teacher shortage - it's become more difficult to attract and retain high quality teachers. With many teachers nearing retirement it's projected we'll need about 100,000 new teachers in the next 10 years.

Suzie R. Swartz for CSBA Delegate Assembly Region 15

Saddleback Valley Unified School District (SVUSD) – first elected in 2000

Experience

- Clerk SVUSD Board of Education – also served several terms as president, and Vice President along with additional terms as Clerk.
- Ten years representing Region 15 in Delegate Assembly
- Served on the 2014 California School Boards Association Nominating Committee
- President OCSBA – also served additional terms as President, Vice President, Legislative Chair, Mental Health Advocacy Co-Chair and Political Action Group Effort Chair
- Served on Coastline ROP Board including one term as President
- Member Orange County Committee on School District Organization
- Member Orange County Education Coalition Steering Committee; volunteered public relations services to promote coalition rallies and events
- California School Boards Association Federal Government Relations Rep 2004-05

Community Service

- Recipient OCSBA Marian Bergeson Award for outstanding governing board service and community service to promote and enhance public education.
- Recipient Phi Delta Kappa Citizen of the Year Award for community service to our public schools.
- Founding member Saddleback Valley Arts Education Alliance
- Past PTA President and PTA Council Executive Board Member for several terms
- Member Memorial Care Community Benefit Oversight Committee
- Served on School Site Councils, high school band, athletic and Model UN booster boards
- Room mother/Classroom Volunteer
- Community Advisory Board for South County Family Resource Center (SCFRC)
Developed/implemented a bilingual preschool Story/Activity Hour for SCFRC.
- Served on OC Dept. of Education Character Education and Early Childhood committees

Education

- Bachelor of Arts, University of California at Los Angeles
- Masters in Governance Program, CSBA
- Early Childhood Education Credits Saddleback Community College

Employment

- Public Relations and Marketing Communications Consultant
- Preschool Teacher

My work with OCSBA, OC Education Coalition, and in my local district has prepared me to fairly represent the interests of our region. Delegate Assembly provides a powerful voice to guide policy makers' decisions, inform and improve public perceptions and positively impact public education. I believe I have the skills, experience and enthusiasm to respectfully collaborate with colleagues on the critical issues facing our public schools and the children we serve. Please feel free to contact me at 949-510-5924 or suzieswartz@cox.net.

CONSENT AGENDA

WESTMINSTER SCHOOL DISTRICT BOARD OF TRUSTEES

February 11, 2021

Regular Meeting
7:00 p.m.

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

PUBLIC SESSION

Public Session

1.0 CALL TO ORDER

TRUSTEES PRESENT: Jeremy Khalaf, President
Khanh Nguyen, Vice President
Tina Gustin-Gurney, Clerk
David Johnson, Trustee
Frances Nguyen, Trustee

ADMINISTRATORS PRESENT: District Office:
Dr. Cyndi Paik, Superintendent;
Keith Crafton, Assistant Superintendent, Business Services;
Art Jimenez, Assistant Superintendent, Human Resources;
Beverlee Mathenia, Senior Executive Director, Educational Services

Call to Order

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

2.0 CLOSED SESSION

Closed Session

2.1 **Public Employee Employment (Government Code §54957)**2.2 **Conference with Labor Negotiator (Government Code §54957.6)**2.3 **Public Employee Discipline/Dismissal/Release (Government Code §54957)****3.0 CALL TO ORDER AND PLEDGE OF ALLEGIANCE**Call to Order and
Pledge of Allegiance

Board President Jeremy Khalaf reconvened the meeting in Public Session at 7:18 p.m. and called on Trustee Khanh Nguyen to lead the *Pledge of Allegiance*.

3.1 **Report of action taken in Closed Session**

Board President Jeremy Khalaf reported the board took action to approve the hiring of Dr. Moises Merlos on a 5-0 vote (TINA GUSTIN-GURNEY, DAVID JOHNSON, JEREMY KHALAF, FRANCES NGUYEN, KHANH NGUYEN)

Dr. Moises Merlos
was hired as the
Executive Director
of Accountability &
Assessments**4.0 ORAL PRESENTATIONS**

Board President Jeremy Khalaf requested to move item #4.4 Public Comments up on the agenda to be heard at this time.

Oral Presentations

TRUSTEE JEREMY KHALAF MOVED, SECONDED BY TRUSTEE TINA GUSTIN-GURNEY, TO MOVE AGENDA ITEM #4.4 PUBLIC COMMENTS UP ON THE AGENDA

February 11, 2021

TO BE HEARD AT THIS TIME. MOTION UNANIMOUSLY CARRIED 5-0 (TINA GUSTIN-GURNEY, DAVID JOHNSON, JEREMY KHALAF, FRANCES NGUYEN, KHANH NGUYEN)

TRUSTEE KHANH NGUYEN MOVED, SECONDED BY TRUSTEE DAVID JOHNSON, TO DECREASE THE TIME LIMIT TO TWO MINUTES PER PUBLIC COMMENT. MOTION UNANIMOUSLY CARRIED 5-0 (TINA GUSTIN-GURNEY, DAVID JOHNSON, JEREMY KHALAF, FRANCES NGUYEN, KHANH NGUYEN)

TRUSTEE TINA GUSTIN-GURNEY MOVED, SECONDED BY TRUSTEE KHANH NGUYEN, TO EXTEND THE BOARD MEETING TO 12:30AM FRIDAY, FEBRUARY 12, 2021. MOTION UNANIMOUSLY CARRIED 5-0 (TINA GUSTIN-GURNEY, DAVID JOHNSON, JEREMY KHALAF, FRANCES NGUYEN, KHANH NGUYEN)

4.4 Public Comments

Public Comments

The following people addressed the board on topic *5.1 COVID-19 Update and School Reopening*: Ryan Yohn, Evelyn Samford, Jenny Biggins, Christine Smith, Jaquelyn Schug, Ethan Nguyen, Molly Saude, Jacob Spielman, Thomas and Giang Le, Nicole Santos, Elena Sofai, Yvonne Benabe, Shelly Wilford, Christina Collins, Jenn Hopkins, Sarah Aguilar, Stacy Kartchner, Vickie Hungerford, Laura Morrison, Valerie Alicajic, Nicole Delzer, Marisa Mena, Kelli Erickson, Greg Branch, Sandra Steele, Brittany Shaw, Stacey Hunt, Kimberly Jones, Jessica Garin, Sara Sears, Ryan Wade, Julie Tator, Ashley Ritchie, Jacqie Fiorillo, Sally Grasse, Seychelle Kelly-Guadarrama, Kim Ugarteche, Phyllis Trgo, Stacey Georgetti, Jennifer Wilson, Cindy Wallace, Jennifer Hayes, Cristi Flinn, Kimberly Donadio, Sean Flinn, Steven Craig Duffy, Whitney Watilo, Kathy VanNote, James Altermatt, Ashley Cope, Margherita Itz, Jineane Kennedy, Denisse Naylonnaavette, Jacques Bloomfield, Sheri Morales, Anna Waters, Travis Garwick, Joseph Acquarelli, Liv Morales, Katie Lowe, Amy Peters, Maria Guzman-Cervantes, Colleen Clem, Ray Law, Colette Gregorio, Cathy Opina, Wendy Lazouras, Viviana Ramirez, Covey Lazouras, Diana Ruiz, Alan Vaughan, Cammie Peacock, Andrea Quist, Kyle Gish, Fawn Edwards, Kelly Roush, Catrina Hampton, Jessica Shumard, Brooke Artinger, Lilly Vu, Lisa Diecidue, Mindy Herrera, Troy Rossean, Jaclyn Martucci Strome, Jean Gilbert, Casaundra Davey, John Edwards, Herb Farrington, Kara Houlihan, Matt Acocello, Chloe and Rooney Cope, Robyn Lopez, Anthony Strickland, Karla Lopez, Corrie Benson, Haydee Martinez, Nicole King, Catherine Van Meter, Dr. Jessica Naughton, Stephanie Ammari, Lauren Coe, Jayson Skalla, Amanda Eaton, Erin Scott, Ryan Gaglio, Michele Andrade, Flo Pimpton, Elsa Trujillo, James Van Meter, Katie Altermatt, Trisha Skubic, Christine Jones, Erin Knox, Claudia Steinmetz, Elizabeth Ross, Chris Rhodes, Brandi Robinson, Melissa Cirelli, Amy Murray, Kim Bui, Sara Broderick, Sommer Bloomfield, Tammie Kist, Bryan Sybesma

TRUSTEE JEREMY KHALAF MOVED, SECONDED BY TRUSTEE TINA GUSTIN-GURNEY, TO MOVE AGENDA ITEM #5.1 COVID-19 UPDATE AND SCHOOL REOPENING UP ON THE AGENDA TO BE DISCUSSED AT THIS TIME. MOTION UNANIMOUSLY CARRIED 5-0 (TINA GUSTIN-GURNEY, DAVID JOHNSON, JEREMY KHALAF, FRANCES NGUYEN, KHANH NGUYEN)

5.0 GENERAL FUNCTIONS

5.1 COVID-19 Update and School Reopening

Superintendent Dr. Cyndi Paik and Executive Cabinet presented a COVID-19 update and school reopening.

COVID-19 Updated
and School

February 11, 2021

TRUSTEE KHANH NGUYEN MOVED, SECONDED BY TRUSTEE DAVID JOHNSON, TO OPEN ELEMENTARY AND MIDDLE SCHOOLS WITHIN ONE WEEK OF REACHING AN 8% POSITIVITY TEST RATE AS A WEIGHTED AVERAGE OF THE FOUR ZIP CODES IN THE DISTRICT AND AFTER IN-PERSON INSTRUCTION RESUMES DISTRICT WILL IMPLEMENT TESTING OF ON-SITE STAFF EVERY TWO WEEKS THEREAFTER CONTINUING UNTIL ALL STAFF VACCINATIONS HAVE BEEN OFFERED AND ADMINISTERED. MOTION CARRIED 4-1 (TINA GUSTIN-GURNEY, DAVID JOHNSON, FRANCES NGUYEN, KHANH NGUYEN; JEREMY KHALAF OPPOSED)

Reopening
Presentation

4.1 Homeless Education Support Presentation

TRUSTEE TINA GUSTIN-GURNEY MOVED, SECONDED BY TRUSTEE DAVID JOHNSON, TO POSTPONE THE HOMELESS EDUCATION SUPPORT PRESENTATION TO THE MARCH 11, 2021 BOARD MEETING. MOTION UNANIMOUSLY CARRIED 5-0 (TINA GUSTIN-GURNEY, DAVID JOHNSON, JEREMY KHALAF, FRANCES NGUYEN, KHANH NGUYEN)

Homeless
Education Support
Presentation -
Postponed

4.2 Exchange Property Update

Assistant Superintendent Keith Crafton provided an update on the exchange property in Orange and the El Tordo property.

Exchange Property
Update

4.3 District Goals and LCAP Update Presentation

Superintendent Dr. Cyndi Paik and Ms. Beverlee Mathenia provided an update on the District Goals and the Local Control Accountability Plan (LCAP).

District Goals and
LCAP Update
Presentation

6.0 CONSENT AGENDA

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

Consent Agenda
Approved

6.1, 6.2, 6.3, 6.4, 6.5, 6.6, 6.7, 6.8, 6.9, 6.10, 6.11, 6.12, 6.13, 6.14, 6.15, 6.16

TRUSTEE TINA GUSTIN-GURNEY MOVED, SECONDED BY TRUSTEE KHANH NGUYEN, TO APPROVE THE CONSENT AGENDA, AND ORDERED FURTHER, THAT THE AGENDA, AND ALL BACKUP MATERIAL PERTAINING THERETO BE INCORPORATED HEREIN BY REFERENCE AS THOUGH SET FORTH AT LENGTH. MOTION UNANIMOUSLY CARRIED 5-0 (TINA GUSTIN-GURNEY, DAVID JOHNSON, JEREMY KHALAF, FRANCES NGUYEN, KHANH NGUYEN).

7.0 HUMAN RESOURCES

7.1 Approve to receive the Westminster School District's initial proposal to Reopen Interest Based Bargaining for the July 1, 2018-June 30, 2021 Collective Bargaining Agreement with the Certificated Unit.

TRUSTEE JEREMY KHALAF MOVED, SECONDED BY TRUSTEE KHANH NGUYEN, TO APPROVE TO RECEIVE THE WESTMINSTER SCHOOL DISTRICT'S INITIAL PROPOSAL TO REOPEN INTEREST BASED BARGAINING FOR THE JULY 1, 2018-JUNE 30, 2021 COLLECTIVE BARGAINING AGREEMENT WITH THE CERTIFICATED UNIT. MOTION UNANIMOUSLY CARRIED 5-0 (TINA GUSTIN-GURNEY, DAVID JOHNSON, JEREMY KHALAF, FRANCES NGUYEN, KHANH NGUYEN).

Receive WSD's
initial proposal to
reopen IBB...with
the Certificated Unit
Approved

February 11, 2021

- 7.2 Approve to receive the Westminster Teachers Association's initial proposal to Reopen Interest Based Bargaining for the July 1, 2018-June 30, 2021 Collective Bargaining Agreement with the Certificated Unit.

TRUSTEE TINA GUSTIN-GURNEY MOVED, SECONDED BY TRUSTEE FRANCES NGUYEN, TO APPROVE TO RECEIVE THE WESTMINSTER TEACHERS ASSOCIATION'S INITIAL PROPOSAL TO REOPEN INTEREST BASED BARGAINING FOR THE JULY 1, 2018-JUNE 30, 2021 COLLECTIVE BARGAINING AGREEMENT WITH THE CERTIFICATED UNIT. MOTION UNANIMOUSLY CARRIED 5-0 (TINA GUSTIN-GURNEY, DAVID JOHNSON, JEREMY KHALAF, FRANCES NGUYEN, KHANH NGUYEN).

Receive WTA's initial proposal to reopen Interest Based Bargaining...with the Certificated Unit Approved

8.0 BUSINESS SERVICES

- 8.1 Receive 2019-2020 Annual Audit.

Assistant Superintendent Keith Crafton introduced Mr. Bobby Patel who then presented the information regarding the 2019-2020 Annual Audit. Westminster School District earned the highest level of assurance of an unmodified opinion.

2019-2020 Annual Audit

9.0 REPORTS/COMMENTS

- 9.1 **Board Member Comments**

Trustee Khanh Nguyen wished everyone a Happy Lunar New year. He welcomed Dr. Moises Merlos to WSD. Trustee K. Nguyen congratulated President Khalaf on a job well done running the board meetings.

Board Member Comments

Trustee Tina Gustin-Gurney thanked President Khalaf for doing a great job on handling the meetings. She wished everyone a Happy Lunar New Year.

Trustee David Johnson welcomed Dr. Moises Merlos to the District. He thanked everyone who submitted public comments. Trustee Johnson thanked the Trustees for doing their best to come up with solutions during this time.

Trustee Frances Nguyen welcome Dr. Moises Merlos to Westminster School District. She thanked Executive Cabinet and President Khalaf for their hard work. Trustee F. Nguyen wished everyone a Happy Lunar New Year.

Vice President Jeremy Khalaf welcomed Dr. Moises Merlos to the district. He thanked everyone who submitted a public comment and the Trustees for their commitment to listen those comments. President Khalaf said it would be beneficial if we could get the instructional hours on the hybrid schedule to increase.

- 9.2 **Staff Comments**

Assistant Superintendent, Human Resources – Art Jimenez welcomed Dr. Moises Merlos looks forward to working with him. He wished everyone a Happy Lunar New Year.

Staff Comments

Assistant Superintendent, Business Services – Keith Crafton thanked everyone.

Senior Executive Director, Educational Services – Beverlee Mathenia wished everyone a safe and Happy Lunar New Year and an excellent three day weekend.

February 11, 2021

Superintendent Dr. Cyndi Paik wished everyone a Happy Lunar New Year. She welcomed Dr. Moises Merlos to our district and looks forward to working with him.

10.0 OPEN ITEMS

Calendar Reviewed

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

11.0 CLOSED SESSION

Closed Session

There was no need for an additional Closed Session.

12.0 ADJOURNMENT

Adjournment

Board President Jeremy Khalaf adjourned the meeting at 12:43 a.m. on Friday, February 12, 2021.

Tina Gustin-Gurney, Clerk
Board of Trustees
Westminster School District

Recorder: Yolanda Galvas

WESTMINSTER SCHOOL DISTRICT
Educational Services

DATE: March 11, 2021

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Beverlee Mathenia, Senior Executive Director, Educational Services
Sam Plambeck, Director, Information Technology

SUBJECT: **APPROVE SALE OF OLD SURPLUS CHROMEBOOKS**

BACKGROUND INFORMATION:

Pursuant to Board Policy 3270 and its corresponding Administrative Regulation, the District may dispose of surplus property if it no longer has any useful value. The Westminster School District Information Technology Department currently provides school sites with 1:1 student Chromebook devices as part of the overall educational program as well as to complete the annual CAASPP testing in grades 3-8. In order to ensure that technology devices are compatible with state testing requirements and to provide students with acceptable computing performance, the Information Technology Department refreshes Chromebooks on a three-year cycle. Once the Chromebooks can no longer auto-update, they are cycled out of the primary pool of essential Chromebooks that are used for state testing.

CURRENT CONSIDERATIONS:

AG Parts Education has offered to collect the old Chromebooks at no charge to the District and evaluate the units. Once the evaluation is complete, the company will issue a credit ranging from \$0.00 - \$40.00 per device, depending on the condition of the Chromebook.

FINANCIAL IMPLICATIONS:

The financial implications are unknown at this time. Once the evaluation is complete, AG Parts Education will issue a credit to the general fund ranging from \$0.00 - \$40.00 per device, depending on the condition of the Chromebook.

SUPERINTENDENT'S RECOMMENDATION:

Approve sale of old surplus Chromebooks

WESTMINSTER SCHOOL DISTRICT
Human Resources

DATE: March 11, 2021

TO: Cyndi Paik, Ed.D., Superintendent

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

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

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

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

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

NEW EMPLOYEES
Certificated Human Resources
March 11, 2021

<u>Last Name</u>	<u>First Name</u>	<u>School</u>	<u>Position</u>	<u>Contract Status</u>	<u>Effective Date</u>
Anderson	Jeffrey	Finley	.50 Intervention Teacher	Temporary	02/23/2021
Goforth	Kori	Sequoia	Intervention Teacher	Temporary	03/01/2021
Merlos	Moises	District Office	Executive Director, Accountability and Assessments	Prob 1	03/03/2021
Nguyen	Kimberly	DeMille	.50 Intervention Teacher	Temporary	02/22/2021

CERTIFICATED SUBSTITUTES
Certificated Human Resources
March 11, 2021

<u>Last Name</u>	<u>First Name</u>	<u>Assignment</u>	<u>Effective Date</u>
Gutierrez	Alexyss	Certificated Substitute	01/26/2021

UNPAID LEAVE OF ABSENCE

Certificated Human Resources

March 11, 2021

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>	<u>Effective Date</u>
Jensen	Jody	Elementary Teacher	02/16/2021-06/18/2021

ADDITIONAL DAYS OF EMPLOYMENT**Certificated Human Resources**

March 11, 2021

ANDERSON

Employee: Denise Greene Kimberly Mauss
Purpose: **To plan and implement a school specialty program, "Service Learning", for Anderson Elementary.**
 Rate of pay: Prorated hourly
 Dates/Hours: March 12, 2021 – June 25, 2021; not to exceed a total of 2 hours per day, per employee; not to exceed 1 day per week, per employee; not to exceed a total of 34 hours per employee.
 Funding Source: Title I

CLEGG

Employee: Tracy Cu Jeannie DeRosa Mariellen Eastman
 Megan Kresge Michelle Manley Raquel Martinez
 Kathy Roth Tressy Snowdon
Purpose: **To provide after school academic tutoring for at-risk students.**
 Rate of pay: Prorated hourly
 Dates/Hours: March 15, 2021 – May 28, 2021; not to exceed a total of 1 hour per day, per employee; not to exceed 2 days per week, per employee; not to exceed a total of 16 hours per employee.
 Funding Source: Low Performing Block Grant

EARLY EDUCATION AND EXPANDED LEARNING

Employee: Veronica Alvarez Teresa Dunbar Susan Garcia
 Eileen Healey Jenena Martinez Thanh Nguyen
 Tina Paul Aida Rivas Pam Russell-Wiggs
 Vicky Tran Elly Tsai
Purpose: **To participate in after school distance learning training in various topics: EL Strategies, MindUp, MobyMax, Thinking Maps, Viewsonic, and other scheduled Educational Technology topics provided by Westminster School District.**
 Rate of pay: Staff Development Rate
 Dates/Hours: February 1, 2021 – April 30, 2021; not to exceed a total of 2 hours per day, per employee; not to exceed a total of 12 hours per employee.
 Funding Source: California State Preschool

ADDITIONAL DAYS OF EMPLOYMENT**Certificated Human Resources**

March 11, 2021

EASTWOOD

Employee: Paul Carr Ashley Cope Melissa Cirelli
 Ashley Delany Michelle Dunneback Annette Simrak
 Patricia Weber

Purpose: **To provide after school academic tutoring.**

Rate of pay: Prorated hourly

Dates/Hours: March 15, 2021 – June 18, 2021; not to exceed a total of 1 hour per day, per employee; not to exceed 5 days per week, per employee; not to exceed a total of 20 hours per employee.

Funding Source: Low Performing Block Grant

EDUCATIONAL SERVICES

Employee: Kim Bui Christina Cota Godofredo Ginex-Orinion
 Chris Rhodes

Purpose: **To provide input on teacher Chromebooks.**

Rate of pay: Prorated hourly

Dates/Hours: January 4, 2021 – February 26, 2021; not to exceed a total of 2 hours per employee.

Funding Source: Instructional Education Technology

FINLEY

Employee: Jeffrey Anderson Donna Carrington-Shelley Anita Dworakowski
 Leticia Flores Kelsey Gaschen Joann Goodwin
 Julie Herkins Valentina Mestroni Aubrie Neavel
 Huong (Amy) Nguyen Stephanie Perry Melanie Rafkin
 Janet Rainey Kate Rodriguez Christine Sisneros
 Lisa Tarkanian Kevin Whitney Suzanne Willis

Purpose: **To participate in professional development related to implementation of the Computer Science School Specialty Physical Computing Programs (Spheros, Dash and Dot, and Vex Robotics).**

Rate of pay: Staff Development

Dates/Hours: February 22, 2021 and March 14, 2021; not to exceed a total of 4 hours per employee.

Funding Source: Title I

ADDITIONAL DAYS OF EMPLOYMENT**Certificated Human Resources**

March 11, 2021

FINLEY cont.

Employee:	Jeffrey Anderson Mary Curran Joann Goodwin Valentina Mestroni Stephanie Perry Kate Rodriguez Kevin Whitney	Donna Carrington-Shelley Anita Dworakowski Julie Herkins Aubrie Neavel Melanie Rafkin Christine Sisneros	Alejandra Chavez Leticia Flores Shelby Kemper Huong (Amy) Nguyen Janet Rainey Lisa Tarkanian
Purpose:	To provide after school intervention tutoring for focus standards related to learning loss and targeted interventions in foundational reading skills and foundational math skills.		
Rate of pay:	Prorated hourly		
Dates/Hours:	March 1, 2021 – June 18, 2021; not to exceed a total of 5 hours per week, per employee.		
Funding Source:	Title I/At Risk/English Learners		
Employee:	Jeffrey Anderson Mary Curran Joann Goodwin Valentina Mestroni Stephanie Perry Kate Rodriguez Kevin Whitney	Donna Carrington-Shelley Anita Dworakowski Julie Herkins Aubrie Neavel Melanie Rafkin Christine Sisneros	Alejandra Chavez Leticia Flores Shelby Kemper Huong (Amy) Nguyen Janet Rainey Lisa Tarkanian
Purpose:	To participate in hourly PLC Planning.		
Rate of pay:	Prorated hourly		
Dates/Hours:	March 1, 2021 – June 18, 2021; not to exceed a total of 10 hours per month, per employee.		
Funding Source:	Title I/At Risk/English Learners		
Employee:	Jeffrey Anderson Mary Curran Joann Goodwin Valentina Mestroni Stephanie Perry Kate Rodriguez Kevin Whitney	Donna Carrington-Shelley Anita Dworakowski Julie Herkins Aubrie Neavel Melanie Rafkin Christine Sisneros	Alejandra Chavez Leticia Flores Shelby Kemper Huong (Amy) Nguyen Janet Rainey Lisa Tarkanian
Purpose:	To participate in professional development – Unpacking the Computer Science Standards.		
Rate of pay:	Staff Development		
Dates/Hours:	March 1, 2021 – June 18, 2021; not to exceed a total of 8 hours per employee.		
Funding Source:	Title I/At Risk/English Learners		

ADDITIONAL DAYS OF EMPLOYMENT**Certificated Human Resources**

March 11, 2021

FINLEY cont.

Employee:	Jeffrey Anderson	Donna Carrington-Shelley	Alejandra Chavez
	Mary Curran	Anita Dworakowski	Leticia Flores
	Joann Goodwin	Julie Herkins	Shelby Kemper
	Valentina Mestroni	Aubrie Neavel	Huong (Amy) Nguyen
	Stephanie Perry	Melanie Rafkin	Janet Rainey
	Kate Rodriguez	Christine Sisneros	Lisa Tarkanian
	Kevin Whitney		

Purpose: To participate in professional development – Math Fluency Training.
Rate of pay: Staff Development
Dates/Hours: March 1, 2021 – June 18, 2021; not to exceed a total of 6 hours per employee.
Funding Source: Title I

HUMAN RESOURCES

Employee:	Rosalinda Alcala	Lien Che	Elisabeth Clarke
	Stacy Georgetti	Cindy Jones	Christopher Mixon
	Gabriel Rodriguez	Christina Simpson	Sandra Steele
	Nicole Welsh	Emmy Yoshimura	

Purpose: To pack and organize classroom in preparation for Measure T modernization.
Rate of pay: Substitute Teacher Hourly Rate
Dates/Hours: December 1, 2020 – February 1, 2021; total not to exceed 22.5 hours per employee.
Funding Source: Human Resources

Employee:	Kim Bui	Barbara Flanagan	Julie Tator
	Jennifer Wilson		

Purpose: To participate in the Benefits Committee meetings.
Rate of pay: Prorated hourly
Dates/Hours: February 24, 2021 and April 19, 2021; total not to exceed 3 hours per employee.
Funding Source: Human Resources

ADDITIONAL DAYS OF EMPLOYMENT

Certificated Human Resources

March 11, 2021

SCHOOL SPECIALTY PROGRAMS

Employee:	Donna Carrington-Shelley	Nicki Eatherton	Kristen Flores
	Judy Golojuh	Linda Griffith	Kelly Hernandez
	Ann Kawamura	Jeff Nakano	Wendy Osborn
	Poppy Payne	Lauren Vu-Tran	

Purpose: **Staff development for piloting the SIPPS Intervention program to support early literacy skills for K through 2nd grade students.**

Rate of pay: Staff Development

Dates/Hours: March 12, 2021- June 30, 2021; not to exceed a total of 10 hours per employee.

Funding Source: Title II

Employee:	Michelle Manley	Miki Okura-Schooley	Brandi Robinson
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Purpose: **Professional Development and Curriculum planning for the GATE Certification process and for upcoming differentiation support.**

Rate of pay: Prorated hourly

Dates/Hours: March 12, 2021- June 30, 2021; not to exceed a total of 10 hours per employee.

Funding Source: GATE

SEQUOIA

Employee:	Donna Ballard	Elaine Mizuo	Angela Schiffner
	Teri Smith		

Purpose: **To work virtually after school with small groups of at-risk students to meet the various needs of these students integrating the curriculum with Sequoia's specialty programs in the visual and performing arts.**

Rate of pay: Prorated hourly

Dates/Hours: March 15, 2021- April 30, 2021; not to exceed 1 hour per day , per employee; not to exceed 3 days per week, per employee; not to exceed a total of 16 hours per employee.

Funding Source: At-Risk

Employee:	Donna Ballard	Elaine Mizuo	Dave Morrow
	Corrine O'Donoghue	Susie Wilkerson	

Purpose: **To work after school with small groups of at-risk students to provide extra support/tutoring/extension integrating literacy and STEM.**

Rate of pay: Prorated hourly

Dates/Hours: March 15, 2021- May 28, 2021; not to exceed 1 hour per day , per employee; not to exceed 2 days per week, per employee; not to exceed a total of 12 hours per employee.

Funding Source: Title I

ADDITIONAL DAYS OF EMPLOYMENT**Certificated Human Resources**

March 11, 2021

TEACHING AND LEARNING

Employee: Emmy Yoshimura

Purpose: To attend Thinking Maps Training of Trainers K-6 Narrative training series.

Rate of pay: Prorated hourly

Dates/Hours: March 3, 2021 – March 29, 2021; not to exceed a total of 18 hours.

Funding Source: Title II

Employee:	Genise Battaglia	Erika Bradley	Kim Bui
	Stephanie Egan	Cecily Gates	Ann Kawamura
	Wendy Osborn	Sheila Peck	Stephanie Perry
	Chris Rhodes	Gabriel Rodriguez	Angela Schiffner
	David Sousa	Lauren Vu-Tran	Michelle Welch
	Jason Winterfeld		

Purpose: To participate in the Professional Development Committee follow-up meeting.

Rate of pay: Prorated hourly

Dates/Hours: March 1, 2021 – April 30, 2021; not to exceed a total of 2 hours per employee.

Funding Source: Title II

Employee:	Miguel Abascal Jr.	Chelsea Ackerman	Joe Acquarelli
	Michelle Affinito	Hei Young Ahn	Elizabeth Airth
	Rosalinda Alcala	Katie Altermatt	Nicole Alvarado
	Veronica Alvarez	Regina Alves	Greg Andrews
	Sara Andrews	Marisa Angeles	David Archer
	Jessica Ash	Kimberly Baer	Amanda Baker
	Renee Balboa-Canullas	Lisa Ball	Donna Ballard
	Danielle Barnett	Genise Battaglia	Gail Becker
	Richard Berkovitz	Brian Bertotti	Kim Besancon
	Cynthia Bess	Diptiben Bhanushali	Todd Bischof
	Michael Blackburn	Debbie Blakesley	Monica Bogdanovich
	Jennifer Boroff	Sarah Bosworth	Amanda Boughlala

Purpose: To participate in after school webinars and training in various topics: MindUp, Thinking Maps, and other scheduled topics.

Rate of pay: Staff Development

Dates/Hours: March 1, 2021 – April 30, 2021; not to exceed a total of 10 hours per employee.

Funding Source: Title II

ADDITIONAL DAYS OF EMPLOYMENT

Certificated Human Resources

March 11, 2021

TEACHING AND LEARNING *cont.*

Erika Bradley	Gregory Branch	Michele Branch
Ryan Brawders	Ami Briscoe	Shirley Broney
Denise Brown	Linda Brown	Megan Browning
Laura Buck	Sue Buck	Ann Bui
Kim Bui	Amy Cahill	Stephanie Callihan
Karen Canada	Michael Kasey Canale	Todd Canavan
Stephanie Cantos	Kay Capel	Neriann Capulong
Theresa Cardenas	Jason Carey	Stephanie Carlson
Andrew Carr	Paul Carr	Tina Carr
Jenae Carratello	Donna Carrington-Shelley	April Carroll
Valerie Cason	Kierstin Cavazos	Michelle Chamberlain
Sengpao Chang	Alejandra Chavez	Hong-Lien Thi Che
Grace Chiang	John Chien	Joan Chung
Melissa Cirelli	Elisabeth Clarke	Heather Cleckler
Cameron Coatney	Lauren Coe	Ashley Cope,
Lucy Cordova,	Kristen Corenbaum	Darcey Cornell
Juan Cortez	Christina Cota	Manuel Cota
Lisa Courtemarche	Jennifer Cox	Roberta Cox
Jesse Coyle	Tracy Cu	Mary Curran
Jack Dandridge	Tina Dandridge	Huong Dang
Jaime Davis	Jeannie De Rosa	Lisa Deering
Vera Dehaan	Ashley Delany	Roshina Delany
Joseph Deluca	Stacy Denbo	Crystal Diaz
Karen Dimick	Jamie Dingus	Napoleon Dinh
Diana Doan	Juliann Dodosh	Kristin Doppenberg
James Doyle	Karla Doyle	Catherine Drees
Colleen Dudas	Teresa Dunbar	Michelle Dunneback
Lisa Durie	Anita Dworakowski	Mariellen Eastman
Jennifer Eatherton	Shelli Eckenrod	Susan Edwards
Rochelle Egan	Stephanie Egan	Kristina Elliott
Tieumi Ellis	Andrea Enterline	Pamela Estrada
Calli Falley	Cristina Fan	Nicole Farkas
Rochelle Farley	Kelley Fatzaun	Dana Faulkner
Tonya Fedorchek	Lynne Fellowes	Mary Ferraro

Purpose: To participate in after school webinars and training in various topics: MindUp, Thinking Maps, and other scheduled topics.

Rate of pay: Staff Development

Dates/Hours: March 1, 2021 – April 30, 2021; not to exceed a total of 10 hours per employee.

Funding Source: Title II

ADDITIONAL DAYS OF EMPLOYMENT**Certificated Human Resources**

March 11, 2021

TEACHING AND LEARNING *cont.*

Alisa Fields	Tami Fields	Karen Findlay
Michael Fink	Deanna Fiorenza	Catherine Fitzpatrick
Barbara Flanagan	Thomas Flannery	Dayan Flores
Kristen Flores	Leticia Flores	Kimberly Fong
Susan Freleaux	Calina Fujimoto	Melanie Garcia
Michelle Garcia	Susan Garcia	Troy Garrett
Cheyenne Garvey	Travis Garwick	Laurie Gary
Kelsey Gaschen	Cecily Gates	Gayle Gehrke
Richard Gentile	Stacy Georgetti	William Gerlach
Dustin Ghaul	Godofredo Ginex-Orinion	Christine Goldbrunner
Judy Golojuh	Linda Gonzalez-Solis	Jennifer Gonzalez
Megan Gonzalez	Stephany Gonzalez	Joann Goodwin
Hilary Gottlieb	Michelle Gramm	Lisa Granger
Matthew Greasby	Denise Greene	Colette Gregorio
Brenda Grieshaber	Barbara Griffith	Linda Griffith
Adrienne Guastella	Francis Guerrero	Aisha Gutierrez
Jennifer Guzman	Maria Guzman-Cervantes	Mimosa Ha
Catherine Hacker	Summer Hall-Bischof	Ellen Haskin
Eileen Healey	Deborah Hegstrom	Cynthia Heinle
Kelly Henderson	Julie Herkins	Alexandra Herman
Kelly Hernandez	Debra Hill	Gina Hill
Connie Hinrichs	Janet Hirtler	Heidi Hoffman-Galindo
Megan Hornyak	Jennifer Hoskins	Kara Houlihan
Priscilla Huante	David Hubbard	Socorro Hubbard
Tammy Hubbard	Victoria Hungerford	Hanh Huynh
Edmond Hwang	Michelle Ibbetson	Aimee Ickes
Catherine Janssen	Lisa Jaskot	Cynthia Johnson
Kaisa Johnson	Meghan Johnston	Christine Jones
Cynthia Jones	Natalie Juan-Tapia	Jennifer Kagy
Susana Kar	Christopher Kato	Linda Kawabata
Ann Kawamura	Lisa Keeler	Shelby Kemper
Kimberly Kensy	Kathleen Kent	

Purpose: To participate in after school webinars and training in various topics: MindUp, Thinking Maps, and other scheduled topics.

Rate of pay: Staff Development

Dates/Hours: March 1, 2021 – April 30, 2021; not to exceed a total of 10 hours per employee.

Funding Source: Title II

ADDITIONAL DAYS OF EMPLOYMENT**Certificated Human Resources**

March 11, 2021

TEACHING AND LEARNING *cont.*

Jeannie Kim	Karen Kim	Kristina Kimbrel
Brian Kinney	Robin Kirk	Darla Kitchen
Alysen Kleen	Patricia Klug	Kristen Kobzeff
Coni Kohan	Ellen Korn	Lisa Krallman
Megan Kresge	Ryan Kudo	Nicole Lagmay
Amanda Lam	Stephen Lambright	Eva Lavezzari
Diem Trinh Thi Le	Vera Le	Julie C Lee
Julie Y Lee	Julie Lies	Heidi Logan
Kristin Lomeli	Brian Long	Fawn Longridge
Jeanine Lovelace	Elizabeth Loyko	Tami Lu
Donna Luman	Trisha Luu	Julie Lyle
Michelle Magpile	Gemini Mai	Ananda Mallory
Michelle Manley	Horacio Martin	Janena Martinez
Raquel Martinez	Yanet Martinez	Kristal Mathis
Katelyn Mauger	Kimberly Mauss	Colleen Maxwell
Elaine May	Marcia May	Darla Mazzola
Mike McAuliffe	Nicky McClure	Robert McCray
Shannon McLaughlin-Langer	Denise Menz	Valentina Mestroni
Elisabeth Meyer	Julie Mezher	Brittany Milius
Kimberly Milius	Derek Mitchell	Christopher Mixon
Elaine Mizuo	Michael Monroe	Clarissa Moore
Brandy Morris	Kim Morris	David Morrow
Kristina Murphy	Amy Murray	Jeffrey Nakano
Andrew Nakatsu	Aubrie Neavel	Ami Nelson
Rita Neumann	Alice Nguyen	Giao Tien Vu Nguyen
Huong Thu Nguyen	Jenny Nguyen	John Nguyen
Judy Thuy Nguyen	Katrina Nguyen	Kim Ngan Nguyen
Kimberly P Nguyen	Maithu Thuy Nguyen	Nini Ha Nguyen
Sophia Nguyen	Thanh N T Nguyen	Tiffani Nguyen
Julie Nitkin	Corrine O'Donoghue	Mayumi Okura
Miki Okura-Schooley	Carey Olmscheid	Stacy O'Reilly

Purpose: To participate in after school webinars and training in various topics: MindUp, Thinking Maps, and other scheduled topics.

Rate of pay: Staff Development

Dates/Hours: March 1, 2021 – April 30, 2021; not to exceed a total of 10 hours per employee.

Funding Source: Title II

ADDITIONAL DAYS OF EMPLOYMENT

Certificated Human Resources

March 11, 2021

TEACHING AND LEARNING *cont.*

Jeanne Orman	Viktoria Ortega	Wendy Osborn
Tannaz Ostadaghei	Michael Ouellette	Jennifer Owen
Evonne Paceley	Simone Palmer	Dan Parks
Kristy Parr	Tina Paul	Perry Paxton
Poppy Payne	Cammie Peacock	Sheila Peck
Amy Peconic	Patricia Pelton	Antonio Perez
Iris Perez	Stephanie Perry	Amy Peters
Audrey Peters	Dang-Khoa Pham	Lynna Phan
Thuy Phan	Cristal Pierce	Floneisha Pimpton
Emily Piramo	Bryan Plumlee	Christina Poe
Darrell Ponce	Dana Pople	Kristine Potter
Susan Prendergast	Keturah Prom	Kristin Pyle
Pamela Quan	Melanie Rafkin	Janet Rainey
Theresa Ramirez	Viviana Ramirez	Sylvia Ramos
Tamara Rappa	Sonya Rayner	Shay Reardon
Kellie Redmond	Alice Reed	Jennifer Rehfeldt
Norah Reilly	Kurt Reisig	Catherine Renaker
Christina Rhodes	Cortney Rincon	Aida Rivas
Kathleen Rivers	Brandi Robinson	Gabriel Rodriguez
Kate Rodriguez	Walter Rodriguez	Christie Rogers
Robert Rogers	Joanne Roh	Mary Ross
Kathleen Roth	Diana Ruiz	Brenda Ruiz-Bou
Pamela Russell-Wiggs	Lilly Salazar	Alberto Saldana
Michelle Sale	Danielle Salisbury	Arianna Sanchez
Weston Sanchez	Nicole Santos	Robyn Sarkhosh
Diane Sass	Robert Sato	Peter Schammann
Pauleen Schammann	Tara Schammann	William Schammann
Angela Schiffner	Jan Schinhofen	Amy Schmidt
Katie Schnaas	Erica Schneer	Marjorie Schubert
Danean Schulze	Jennifer Shay	Michelle Shook
Joan Shoup	Liliana Sievers	Christina Simpson
Annette Simrak	Christine Sisneros	Kristal Slama
Amanda Smith	Danielle Smith	Teri Smith

Purpose: To participate in after school webinars and training in various topics: MindUp, Thinking Maps, and other scheduled topics.

Rate of pay: Staff Development

Dates/Hours: March 1, 2021 – April 30, 2021; not to exceed a total of 10 hours per employee.

Funding Source: Title II

ADDITIONAL DAYS OF EMPLOYMENT**Certificated Human Resources**

March 11, 2021

TEACHING AND LEARNING *cont.*

Tressy Snowdon	James Snyder	Gloria Sonoda
Wendy Sorce	David Sousa	Darcy Spicer
Amy St Clair	Sandra Steele	Riley Stuart
Felicia Stucken	Eunice Su	Teresa Sumrall
Loretta Szebert	Yen Ta	Dwayne Takeda
Robin Talbot	Lisa Tarkanian	Julie Tator
Kim Thach	Dana Thomas	Corey Thompson
Carey Thornton	Geoffrey Thornton	Paul Thorsen
Kristina To	Megan Tossey	Melissa Towning
Keith Tracy	Christine Tran	Deanna Tran
Thuy-Vy Le Tran	Trang Tran	Uyen Tu Tran
Vicky Tran	Phyllis Trgo	Tuy Minh Truong
Elly Tsai	Sasha Tucker	Maureen Turnbaugh
Tanya Turro-Vilander	Kimberly Ugarteche	Milinda Valverde
Greg Van Den Ordel	Erin Vander Hyde	Elyse Vu
John Vu	Kateline Vu	Quynh-Tram Vu
Lauren Vu-Tran	Ellen Vy	Desiree Wagner
Beverly Walters	Anna Waters	Alisa Watson
Bobbie Jo Weber	Christy Weber	Patricia Weber
Maureen Weedon	Michele Welch	Nicole Welsh
Andrea Wentz	Kevin Whitney	Susan Wilkerson
Diana Will	Lisa Williams	Suzanne Willis
Cynthia Wilson	Jennifer Wilson	Tiffany Winemiller
Rebecca Winn	Jason Winterfeld	William Wohlgezogen
Camlyn Woodbeck	Jordan Woodruff	Tanya Wu
Kristin Yee	Robin Yescas	Anna Yi
Ryan Yohn	Emmy Yoshimura	Alicia Young
Magdalena Torres Zamora	Monica Zamudio	Debbie Zaragoza
Beverly Ziegler		

Purpose: To participate in after school webinars and training in various topics: MindUp, Thinking Maps, and other scheduled topics.

Rate of pay: Staff Development

Dates/Hours: March 1, 2021 – April 30, 2021; not to exceed a total of 10 hours per employee.

Funding Source: Title II

ADDITIONAL DAYS OF EMPLOYMENT

Certificated Human Resources

March 11, 2021

WARNER

Employee: Renee Balboa Canullas Travis Garwick

Purpose: **To administer the Science of Surf after school virtual Science Program.**

Rate of pay: Prorated hourly

Dates/Hours: March 1, 2021 – April 9, 2021; not to exceed a total of 18 hours per employee.

Funding Source: Title I

WESTMINSTER SCHOOL DISTRICT
Human Resources

DATE: March 11, 2021

TO: Cyndi Paik, Ed.D., Superintendent

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

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

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

- 1.0 Approve/Ratify 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")

SUPERINTENDENT'S RECOMMENDATION:

Approve/Ratify the Classified Human Resources Report

NEW EMPLOYEES
Classified Human Resources
Regular
March 11, 2021

Name	Assignment	Effective Date
Alexandra Falub	Payroll Technician, District Office, Business Services, 40 hours per week, 12 months per year	02/17/2021

NEW EMPLOYEES
Classified Human Resources
Substitute
March 11, 2021

Name	Assignment	Effective Date
Johannes Bletterman	Substitute Custodian	02/12/2021
Agustin Bravo Jr.	Substitute Custodian	02/12/2021
Bernardo Camarena	Substitute Custodian	02/12/2021
Rosa Dopp	Substitute Noontime Supervisor	02/24/2021
Myrna Galang	Substitute Noontime Supervisor	02/24/2021
Pearl Iizuka	Substitute Assistant Superintendent Business	03/11/2021
Maria Mata Rivera	Substitute Noontime Supervisor	02/24/2021
Jose Mejia	Substitute Custodian	02/12/2021
Tam Nguyen	Substitute Custodian	02/12/2021
Virginia Tse-Horiuchi	Substitute Instructional Technology Assistant	02/19/2021
Debi Watson	Substitute District Attendance Technician	02/12/2021

CHANGE OF STATUS
Classified Human Resources
Substitute to Regular
March 11, 2021

Name	From	To	Effective Date
Michelle Cervantes	Substitute Noontime Supervisor	Noontime Supervisor, Willmore School, 7 hours per week, 10 months per year	02/16/2021
Sarah Doan	Substitute Extended School Program Facilitator	Extended School Program Facilitator, Hayden School, 18.5 hours per week, 10 months per year	02/02/2021
Shelly Flores	Substitute Noontime Supervisor	Noontime Supervisor, Willmore School, 9.5 hours per week, 10 months per year	02/16/2021
Patrick Irizarry	Substitute Noontime Supervisor	Noontime Supervisor, Willmore School, 7 hours per week, 10 months per year	02/16/2021
Eddie Laris Avila	Substitute Extended School Program Facilitator	Extended School Program Facilitator, Sequoia School, 18.5 hours per week, 10 months per year	02/02/2021
Tyler O'Blenes	Substitute Instructional Technology Assistant	Instructional Technology Assistant, Willmore School, 19.5 hours per week, 10 months per year	02/02/2021
Favian Zavala	Substitute Extended School Program Facilitator	Extended School Program Facilitator, DeMille School, 19 hours per week, 10 months per year	02/02/2021

CHANGE OF STATUS
Classified Human Resources
Promotion
March 11, 2021

Name	From	To	Effective Date
Arielle Pulido	Extended School Program Site Supervisor, Eastwood School, 40 hours per week, 10 months per year	School Office Manager, Hayden School, 40 hours per week, 10 months per year	02/19/2021

CHANGE OF STATUS
Classified Human Resources
Working Out of Class
March 11, 2021

Name	From	To	Effective Date
Claudette Herrera	Lead Food Service Worker, 15 hours per week, 10 months per year	Food Service Delivery Driver/Worker, 30 hours per week, 10 months per year	03/01/2021-06/18/2021
Debbie Watkins	Food Services Cook, 30 hours per week, 10 months per year	Lead Food Services Cook, 35 hours per week, 10 months per year	02/15/2021-06/18/2021

RESIGNATIONS
Classified Human Resources
March 11, 2021

Name	Assignment	Effective Date
Pauline Doan	Payroll Technician, District Office, Business Services, 40 hours per week, 12 months per year	03/01/2021
Neelam Kakar	Business Services Supervisor, District Office, Business Services, 40 hours per week, 12 months per year	02/28/2021
Celena Martinez	Extended School Program Facilitator, Schroeder School, 19.75 hours per week, 10 months per year	02/15/2021

RETIREMENT
Classified Human Resources
March 11, 2021

Name	Assignment	Years of Service	Effective Date
Sheri Carroll	Bus Driver, District Office, Transportation Department	24	03/05/2021
Keith Crafton	Assistant Superintendent, District Office, Business Services	11 months	02/12/2021
Billie Davis	Food Service Worker, Fryberger School	23	02/22/2021
Irma "Monica" Munoz	Translator/Interpreter Spanish, District Office, Specialty Schools	33	05/07/2021
Randy Upmeyer	Food Services Warehouse/Utility Worker, Nutrition Services	26	05/01/2021

LIMITED TERM ASSIGNMENTS
Human Resources-Classified
March 11, 2021

Educational Services

Employee: Sonia Vu
Purpose: To serve as part of the LCAP Strategic Team Planning for 2020-2021 school year.
Dates/Hours: February 1, 2021 through June 30, 2021; not to exceed a total of 10 hours.
Funding: Assessment-Categorical Program

School Specialty Programs

Employee: Jenepher Aguilar Jennifer Crisol Marisela Edelbrock
Soyla Gutierrez Vy Hoang Martha Ibarra
Claudia Miglietta Brennie Nguyen Aida Ocampo de Ramirez
Nancy Tello-Vanegas Wendy Thompson Van Tran
Vivian Vo
Purpose: To assist with Special Projects to support our McKinney-Vento families throughout the school sites.
Dates/Hours: March 12, 2021 through June 30, 2021; not to exceed a total of 15 hours per employee.
Funding: McKinney-Vento

Teaching and Learning

Employee: Tyler O'Blenes
Purpose: To support districtwide summative ELPAC assessments for grades K-8.
Dates/Hours: February 8, 2021 through June 1, 2021; not to exceed a total of 150 hours.
Funding: ELPAC Testing

UNPAID LEAVE OF ABSENCE
Human Resources-Classified
March 11, 2021

Name	Assignment	Location	Dates
Crystal Ford	Paraeducator Instructional Support	Webber School	03/02/2021-07/02/2021
Dianne Luong	Early Education Assistant	DeMille School	03/10/2021-09/10/2021
Denise Sanborn	Health Services Assistant	Hayden School	02/17/2021-09/01/2021

WESTMINSTER SD

PURCHASE ORDER DETAIL REPORT

BOARD OF TRUSTEES MEETING 03/11/2021

FROM 01/27/2021 TO 02/24/2021

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
P60L7042	PERMA BOUND BOOKS	329.66	329.66	010116100N 4211	Donation - Schroeder / Other Books - Library
P60L7043	PERMA BOUND BOOKS	804.14	804.14	010019242Z 4211	Library-District Wide / Other Books - Library
P60L7044	FOLLETT SCHOOL SOLUTIONS INC	1,102.12	1,102.12	010019242Z 4211	Library-District Wide / Other Books - Library
P60L7045	FOLLETT SCHOOL SOLUTIONS INC	2,049.17	2,049.17	010993590Q 4211	Sequoia Billing Account / Other Books - Library
P60L7046	LEARNING WITHOUT TEARS	208.41	208.41	019542111T 4310	Sp Ed Mod Severe Willmore / Instr Materials & Supplies
P60L7047	FIRST BOOK	157.83	157.83	010019242Z 4211	Library-District Wide / Other Books - Library
P60M8465	HUNTINGTON BEACH CITY	50.00	50.00	010055830A 5810	Security / Contracted Serv - Inst & Non-I
P60M8466	HUNTINGTON BEACH CITY	4,244.60	4,244.60	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8467	ALL CITY ANIMAL TRAPPING	75.00	75.00	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8468	VETERAN UNITED SERVICES INC	1,744.94	1,744.94	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8470	DIESEL EXHAUST & EMISSIONS	5,000.00	5,000.00	010071360A 4363	HTS Transportation / Repair Supplies - Transportati
P60M8471	POWER SERVICES	1,350.00	1,350.00	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8472	HUNTINGTON BEACH CITY	100.00	100.00	010055830A 5810	Security / Contracted Serv - Inst & Non-I
P60M8473	ROSE'S BOILER WORKS INC	1,822.67	1,822.67	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8474	DE LA CRUZ, PAUL	60.00	60.00	010052820V 5810	Grounds / Contracted Serv - Inst & Non-I
P60M8475	VETERAN UNITED SERVICES INC	2,745.00	2,745.00	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8476	QUINN COMPANY	16.97	16.97	010052820V 4372	Grounds / Grounds Supplies
P60M8477	VERNES PLUMBING INC	843.41	843.41	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8478	VERNES PLUMBING INC	448.56	448.56	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8479	VERNES PLUMBING INC	385.72	385.72	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8480	VERNES PLUMBING INC	427.91	427.91	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8481	VERNES PLUMBING INC	820.03	820.03	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8482	VERNES PLUMBING INC	385.72	385.72	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I

WESTMINSTER SD
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/11/2021

FROM 01/27/2021 TO 02/24/2021

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
P60M8483	VERNES PLUMBING INC	1,301.17	1,301.17	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8485	AMAZON/SYNCB	119.57	119.57	018150811V 4310	RMA Plant Maintenance / Instr Materials & Supplies
P60M8486	VIRCO MFG CORP	41,713.24	41,713.24	240304850I 6250	Hayden Air Cond Phase 1A / Bldg & Imprv - Other Costs P
P60M8487	VETERAN UNITED SERVICES INC	2,375.50	2,375.50	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8488	SECURITY 2000 INC	508.00	508.00	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8489	GOODMAN TREE SERVICE	840.00	840.00	010052820V 5810	Grounds / Contracted Serv - Inst & Non-I
P60M8490	DANIEL BURNS INC	5,800.00	5,800.00	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8491	FERGUSON ENTERPRISES INC	5,000.00	5,000.00	010056811V 4380	Site Maintenance / Maintenance Supplies - General
P60M8492	CDWG COMPUTER CTRS INC	794.52	794.52	010056811V 4380	Site Maintenance / Maintenance Supplies - General
P60M8493	MD GRAPHIC INSTALLERS INC	4,522.64	4,522.64	010055830A 5810	Security / Contracted Serv - Inst & Non-I
P60M8494	VORTEX INDUSTRIES INC	725.00	725.00	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8495	HOME DEPOT CREDIT SERVICES	3,333.33	45.31 1,134.23	010011770A 4382 010051820A 4371	Technology Data Network Spprt / Hand Tools Custodial Services / Custodial Supplies
			707.25	010052820V 4372	Grounds / Grounds Supplies
			273.82	010052820V 4382	Grounds / Hand Tools
			1,043.66	010056811V 4380	Site Maintenance / Maintenance Supplies - General
			129.06	010056811V 4382	Site Maintenance / Hand Tools
P60M8496	HOIST SERVICE INC	369.72	369.72	010071360A 4363	HTS Transportation / Repair Supplies - Transportati
P60M8497	A Z BUS SALES INC	301.81	301.81	010071360A 4363	HTS Transportation / Repair Supplies - Transportati
P60M8498	AMERICAN TANK TESTING INC	1,075.00	1,075.00	010071360A 4363	HTS Transportation / Repair Supplies - Transportati
P60M8499	VETERAN UNITED SERVICES INC	557.50	557.50	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8500	VORTEX INDUSTRIES INC	12,100.00	12,100.00	010071360A 4363	HTS Transportation / Repair Supplies - Transportati
P60M8501	CALIFORNIA AUTO UPHOLSTERY	240.00	240.00	010071360A 4363	HTS Transportation / Repair Supplies - Transportati
P60M8502	DEPOT PAINTING	21,300.00	21,300.00	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I

WESTMINSTER SD
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/11/2021

FROM 01/27/2021 TO 02/24/2021

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
P60M8503	SOCAL COMPLIANCE SERVICES	21,346.00	21,346.00	010071360A 5810	HTS Transportation / Contracted Serv - Inst & Non-I
P60M8504	SECURITY 2000 INC	734.07	734.07	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8505	KONE INC	990.93	990.93	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8506	AMAZON/SYNCB	423.05	423.05	018150811V 4380	RMA Plant Maintenance / Maintenance Supplies - General
P60M8507	AT AND T MOBILITY	760.15	760.15	018150811V 5906	RMA Plant Maintenance / Cell Phone Charges
P60M8508	VERNES PLUMBING INC	935.00	935.00	010056811V 5810	Site Maintenance / Contracted Serv - Inst & Non-I
P60M8509	SOUTHERN COUNTIES LUBRICANTS L	754.35	754.35	010071360A 4361	HTS Transportation / Oil & Lube - Transportation
P60N0067	DONNELL, DIANE	121.90	121.90	135310370A 5211	Cafeteria Expenditures / Mileage Reimbursement
P60R2666	DEMCO INC	75.34	75.34	010111270C 4310	Discretionary Adm Clegg / Instr Materials & Supplies
P60R2701	DANDRIDGE, TINA	149.99	149.99	010112100P 4310	Discretionary Instr Stacey / Instr Materials & Supplies
P60R2702	YOUNG, ALICIA	14.00	14.00	015640119A 4310	Medi-Cal Speech / Instr Materials & Supplies
P60R2703	OFFICE DEPOT INC	673.83	673.83	019128311A 4310	OCDE TUPE Counseling Grant / Instr Materials & Supplies
P60R2704	OFFICE DEPOT INC	176.16	176.16	010112270R 4350	Discretionary Adm Warner / Office Supplies
P60R2705	SOUTHWEST SCHOOL SUPPLY	199.60	199.60	010112270R 4350	Discretionary Adm Warner / Office Supplies
P60R2706	MATIFIC USA	5,250.00	5,250.00	013010100D 5810	Title I Instr - De Mille / Contracted Serv - Inst & Non-I
P60R2707	COOPER, JO-ANNE	10,000.00	10,000.00	013312100Z 5810	SpEd IDEA Early Intrvn srvc / Contracted Serv - Inst & Non-I
P60R2708	SCHOOL SPECIALTY INC	516.06	516.06	013220100L 4310	Mearns CRF / Instr Materials & Supplies
P60R2709	AMAZON/SYNCB	656.45	656.45	010111100H 4310	Discretionary Instr Fryberger / Instr Materials & Supplies
P60R2710	OFFICE DEPOT INC	320.55	320.55	010111100E 4310	Discretionary Instr Eastwood / Instr Materials & Supplies
P60R2711	KLEINDIENST, LORI	1,698.78	1,698.78	019564119Z 4310	Sp Ed Speech / Instr Materials & Supplies
P60R2712	US BANK CORPORATE PAYMENT SYST	1,920.38	1,920.38	010044720Y 5834	Business Services / Advertising
P60R2713	AMAZON/SYNCB	230.51	230.51	010043718A 4350	Public Information Officer / Office Supplies

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P60R2714	AMAZON/SYNCB	21.73	21.73	010111270T 4350	Discretionary Adm Willmore / Office Supplies
P60R2715	BJOREM SPEECH PUBLICATIONS	118.76	118.76	015640119A 4310	Medi-Cal Speech / Instr Materials & Supplies
P60R2716	GOGO SPEECH LLC	130.00	130.00	015640119A 4310	Medi-Cal Speech / Instr Materials & Supplies
P60R2717	MAC GILL CO, WILLIAM	211.31	211.31	019542110Z 4351	Sp Ed Moderate Severe / Health
P60R2718	THE PROMPT INSTITUTE	499.00	499.00	015640119A 5220	Medi-Cal Speech / Conferences/Staff Development
P60R2719	AMAZON/SYNCB	162.04	162.04	013010100J 4320	Title I Instr - Johnson / Computers/Tech less than \$500
P60R2720	AMAZON/SYNCB	8.25	8.25	125025590A 4310	Child Development Center-FCTR / Instr Materials & Supplies
P60R2721	CDWG COMPUTER CTRS INC	62.24	62.24	010111270H 4320	Discretionary Adm Fryberger / Computers/Tech less than \$5
P60R2723	MUSIC AND ARTS CENTER	47.80	47.80	010014100J 4310	Music, Johnson / Instr Materials & Supplies
P60R2724	B & H PHOTO VIDEO	506.78	506.78	010011770A 4350	Technology Data Network Spprt / Office Supplies
P60R2725	AMAZON/SYNCB	29.35	29.35	010111270T 4350	Discretionary Adm Willmore / Office Supplies
P60R2726	TEACHER SYNERGY LLC	2,120.63	2,120.63	010111100H 5810	Discretionary Instr Fryberger / Contracted Serv - Inst & Non
P60R2727	GOLD COAST AWARDS	391.17	391.17	010111100H 4310	Discretionary Instr Fryberger / Instr Materials & Supplies
P60R2728	MULTIHEALTH SYSTEMS INC	287.50	287.50	013312100Z 4310	SpEd IDEA Early Intrvsn srvc / Instr Materials & Supplies
P60R2729	CSHA	9,175.00	9,175.00	015640119A 5220	Medi-Cal Speech / Conferences/Staff Development
P60R2730	SANCHEZ, JULIA	115.00	115.00	126060590A 5220	Extended School CCTR / Conferences/Staff Development
P60R2731	ARIEL SUPPLY	900.08	900.08	126060590A 4320	Extended School CCTR / Computers/Tech less than \$500
P60R2732	AMAZON/SYNCB	37.70	37.70	010112100P 4310	Discretionary Instr Stacey / Instr Materials & Supplies
P60R2733	AMAZON/SYNCB	30.98	30.98	010111100H 4310	Discretionary Instr Fryberger / Instr Materials & Supplies
P60R2734	COLLABORATIVE CLASSROOM EVENTS	3,239.81	3,239.81	013312100Z 5810	SpEd IDEA Early Intrvsn srvc / Contracted Serv - Inst & Non
P60R2735	OFFICE DEPOT INC	29.35	29.35	010111100H 4350	Discretionary Instr Fryberger / Office Supplies
P60R2736	OFFICE DEPOT INC	500.00	500.00	015630313A 4350	McKinney Vento Grant / Office Supplies
P60R2737	TELECOMSCAPE	175.00	175.00	125025590A 5810	Child Development Center-FCTR / Contracted Serv - Inst &

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P60R2738	HILL, DEBRA	250.00	250.00	010039311W 5906	Counseling / Cell Phone Charges
P60R2739	MULTI HEALTH SYSTEMS INC	93.75	93.75	019599312A 4310	Sp Ed Centralized Psych Svcs / Instr Materials & Supplies
P60R2740	RIVERSIDE INSIGHTS	1,192.20	1,192.20	013312100Z 4310	SpEd IDEA Early Intrvsn srvc / Instr Materials & Supplies
P60R2741	MULTI HEALTH SYSTEMS INC	319.00	319.00	013312100Z 4310	SpEd IDEA Early Intrvsn srvc / Instr Materials & Supplies
P60R2742	LAKESHORE LEARNING MATERIALS	48.34	48.34	019531111Y 4310	Sp Ed Mild Mod DW / Instr Materials & Supplies
P60R2743	CDWG COMPUTER CTRS INC	416.95	416.95	010111100D 4320	Discretionary Instr De Mille / Computers/Tech less than \$500
P60R2744	SPHERO INC	2,943.58	2,943.58	013010100F 4310	Title I Instr - Finley / Instr Materials & Supplies
P60R2745	OFFICE DEPOT INC	23.74	23.74	015640312Z 4310	Medi-Cal Psychologist / Instr Materials & Supplies
P60R2746	OFFICE DEPOT INC	152.24	152.24	010111100H 4350	Discretionary Instr Fryberger / Office Supplies
P60R2747	JONES SCHOOL SUPPLY CO	546.00	546.00	010112270J 4350	Discretionary Adm Johnson / Office Supplies
P60R2748	AMAZON/SYNCB	10.85	10.85	129127590A 4350	ESP Non Grant / Office Supplies
P60R2749	AMAZON/SYNCB	730.34	730.34	013010100F 4310	Title I Instr - Finley / Instr Materials & Supplies
P60R2750	AMAZON/SYNCB	32.61	32.61	010042715A 4350	Superintendent / Office Supplies
P60R2751	AMAZON/SYNCB	18.43	18.43	010111100M 4310	Discretionary Instr Schmitt / Instr Materials & Supplies
P60R2752	LEARNING A-Z	2,916.00	2,916.00	013010100F 4310	Title I Instr - Finley / Instr Materials & Supplies
P60R2753	SOPRIS WEST INC	758.69	758.69	013010100F 4310	Title I Instr - Finley / Instr Materials & Supplies
P60R2754	IPEVO INC	21,738.94	21,738.94	013220100Y 4320	COVID Relief CRF / Computers/Tech less than \$500
P60R2755	WONDER WORKSHOP INC	1,847.66	1,847.66	013010100F 4310	Title I Instr - Finley / Instr Materials & Supplies
P60R2756	AMAZON/SYNCB	290.80	290.80	010111100C 4310	Discretionary Instr Clegg / Instr Materials & Supplies
P60R2757	IXL LEARNING INC	240.00	240.00	010069100P 5810	AT Risk Instruction Stacey / Contracted Serv - Inst & Non-I
P60R2758	TFD UNLIMITED LLC	5,437.50	5,437.50	010004316W 4320	Student Assessment Testing / Computers/Tech less than \$500
P60R2759	MONOPRICE	149.56	149.56	010004316W 4320	Student Assessment Testing / Computers/Tech less than \$500

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P60R2760	IPROMOTEU.COM INC	1,472.50	1,472.50	019599210A 4310	Sp Ed Centralized Admin / Instr Materials & Supplies
P60R2761	IPROMOTEU.COM INC	4,010.70	4,010.70	01 9320	GENERAL FUND / STORES
P60R2762	WEVIDEO INC	887.00	887.00	010112100J 4310	Discretionary Instr Johnson / Instr Materials & Supplies
P60R2763	THINKWRITE TECHNOLOGIES	1,402.91	1,402.91	126060590A 4350	Extended School CCTR / Office Supplies
P60R2764	ASAP SIGN & TROPHY	32.63	32.63	010111100B 4310	Discretionary Instr Anderson / Instr Materials & Supplies
P60R2765	MYSTERY SCIENCE INC	1,358.29	1,358.29	013010249L 4310	Title I Parent Participation / Instr Materials & Supplies
P60R2766	BRAINPOP LLC	2,950.00	2,950.00	013010100B 5810	Title I Instr - Anderson / Contracted Serv - Inst & Non-I
P60R2767	LITERACY RESOURCES LLC	280.16	280.16	013010100M 4310	Title I Instr - Schmitt / Instr Materials & Supplies
P60R2768	DELL COMPUTER	47.31	47.31	010111100D 4320	Discretionary Instr De Mille / Computers/Tech less than \$500
P60R2769	VISION COMMUNICATIONS CO	224.41	224.41	126055590A 4310	State Preschool GCTR / Instr Materials & Supplies
P60R2770	VISION COMMUNICATIONS CO	224.41	224.41	125025590A 4310	Child Development Center-FCTR / Instr Materials & Supplies
P60R2771	MCMMASTER CARR	195.07	195.07	013220100Y 4380	COVID Relief CRF / Maintenance Supplies - General
P60R2772	AMAZON/SYNCB	157.96	157.96	013010100B 4310	Title I Instr - Anderson / Instr Materials & Supplies
P60R2773	AMAZON/SYNCB	276.99	276.99	010111100H 4350	Discretionary Instr Fryberger / Office Supplies
P60R2774	AMAZON/SYNCB	19.51	19.51	010111270T 4350	Discretionary Adm Willmore / Office Supplies
P60R2775	COLLABORATIVE CLASSROOM EVENTS	957.36	957.36	010111100M 4310	Discretionary Instr Schmitt / Instr Materials & Supplies
P60R2776	MONOPRICE	494.14	494.14	013010100M 4310	Title I Instr - Schmitt / Instr Materials & Supplies
P60R2777	CDWG COMPUTER CTRS INC	1,240.86	1,240.86	0141271000 4320	Title IV Blessed Sacrament / Computers/Tech less than \$500
P60R2778	DEPARTMENT OF SOCIAL SERVICES	4,235.00	4,235.00	126055590A 5810	State Preschool GCTR / Contracted Serv - Inst & Non-I
P60R2779	BJOREM SPEECH PUBLICATIONS	43.31	43.31	015640119A 4310	Medi-Cal Speech / Instr Materials & Supplies
P60R2780	VENTRIS LEARNING LLC	343.19	343.19	015640119A 4310	Medi-Cal Speech / Instr Materials & Supplies
P60R2781	ACADEMIC THERAPY PUBL	190.00	190.00	019564119Z 4310	Sp Ed Speech / Instr Materials & Supplies
P60R2782	PEARSON ASSESSMENT	92.63	92.63	019564119Z 4310	Sp Ed Speech / Instr Materials & Supplies

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P60R2783	PHAM, ANNE	384.00	384.00	126060590A 5810	Extended School CCTR / Contracted Serv - Inst & Non-I
P60R2784	GATES, CECILY	149.99	149.99	010112100P 4310	Discretionary Instr Stacey / Instr Materials & Supplies
P60R2785	BRIDGEWATERS, MARIELA	36.90	36.90	015630313A 5920	McKinney Vento Grant / Postage
P60R2786	DELL COMPUTER	1,444.76	1,444.76	010111100H 4430	Discretionary Instr Fryberger / Computer - Under \$5000
P60R2787	LAKESHORE LEARNING MATERIALS	38.81	38.81	125025590A 4310	Child Development Center-FCTR / Instr Materials & Supplies
P60R2788	KENSY, KIMBERLY	250.00	250.00	010039311W 5906	Counseling / Cell Phone Charges
P60R2789	RIVERSIDE INSIGHTS	5,982.07	5,982.07	013312100Z 4310	SpEd IDEA Early Intrvsn srvc / Instr Materials & Supplies
P60R2790	PEARSON ASSESSMENT	2,363.13	2,363.13	013312100Z 4310	SpEd IDEA Early Intrvsn srvc / Instr Materials & Supplies
P60R2791	BJOREM SPEECH PUBLICATIONS	201.88	201.88	015640119A 4310	Medi-Cal Speech / Instr Materials & Supplies
P60R2792	OUTREACH CONCERN INC	7,000.00	7,000.00	013010100H 5810	Title I Instr - Fryberger / Contracted Serv - Inst & Non-I
P60R2793	MULTI HEALTH SYSTEMS INC	1,160.00	1,160.00	013312100Z 4310	SpEd IDEA Early Intrvsn srvc / Instr Materials & Supplies
P60R2794	MONOPRICE	119.59	119.59	010111270E 4350	Discretionary Adm Eastwood / Office Supplies
P60R2795	SCHOOL SPECIALTY INC	620.63	620.63	019531111Y 4310	Sp Ed Mild Mod DW / Instr Materials & Supplies
P60R2796	OFFICE DEPOT INC	160.38	160.38	013220100L 4310	Mearns CRF / Instr Materials & Supplies
P60R2797	SCHOOL HEALTH CORP	1,344.25	1,344.25	015640314Z 4351	Medi-Cal Health/Nurses / Health
P60R2798	CHILD 1ST PUBLICATIONS LLC	49.38	49.38	013010100M 4320	Title I Instr - Schmitt / Computers/Tech less than \$500
P60R2799	MUSTARD TREE PUBLISHING	7,412.63	7,412.63	013010100D 4310	Title I Instr - De Mille / Instr Materials & Supplies
P60R2800	AMAZON/SYNCB	38.05	38.05	010012100P 4310	ELD Instruction Stacey / Instr Materials & Supplies
P60R2801	US FOODSERVICE	1,968.40	1,968.40	129127370A 4700	ESP NON GRANT FOOD / FOOD
P60R2802	LOVE & LOGIC INSTITUTE INC	1,642.13	1,642.13	015630313A 4310	McKinney Vento Grant / Instr Materials & Supplies
P60R2803	COACHES CHOICE	897.02	897.02	019126100J 4310	United Way Grant Johnson / Instr Materials & Supplies
P60R2804	CDWG COMPUTER CTRS INC	62.24	62.24	010111100B 4320	Discretionary Instr Anderson / Computers/Tech less than \$500

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P60R2805	SOUTHWEST SCHOOL SUPPLY	429.76	429.76	013220100B 4310	Anderson CRF / Instr Materials & Supplies
P60R2806	OPTIV SECURITY INC	850.86	850.86	010112100R 5810	Discretionary Instr Warner / Contracted Serv - Inst & Non-I
P60R2807	LITERACY RESOURCES LLC	673.86	673.86	013010100F 4310	Title I Instr - Finley / Instr Materials & Supplies
P60R2808	SOUTHWEST SCHOOL SUPPLY	5,954.06	5,954.06	013220100Y 4310	COVID Relief CRF / Instr Materials & Supplies
P60R2809	EKON O PAC	9,671.64	9,671.64	013220370Y 4300	CRF Nutrition Expense / Materials & Supplies
P60R2810	BUREAU OF EDUCATION & RESEARCH	279.00	279.00	0140351000 5220	Title IIA Instr - Blsd Sacramt / Conferences/Staff Development
P60R2811	CDWG COMPUTER CTRS INC	112.03	112.03	125025590A 4320	Child Development Center-FCTR / Computers/Tech less than
P60R2812	DELL COMPUTER	1,581.66	790.82	010111270B 4430	Discretionary Adm Anderson / Computer - Under \$5000
P60R2813	HEINEMANN	5,828.63	790.84	013010270B 4430	Title I Site Adm Anderson / Computer - Under \$5000
P60R2814	NGOCMINH TRAN	296.90	2,973.19	013010270B 4310	Title I Site Adm Anderson / Instr Materials & Supplies
P60R2815	ORANGE CO DEPARTMENT OF EDUCAT	300.00	2,855.44	017510100B 4310	Low Perform BG Anderson / Instr Materials & Supplies
P60R2816	J TAYLOR EDUCATION INC	29.93	296.90	013010100D 4310	Title I Instr - De Mille / Instr Materials & Supplies
P60R2817	HOME DEPOT CREDIT SERVICES	7.23	300.00	010036210A 5825	Curriculum & Instruction / Admission Fees
P60R2818	BSN SPORTS	81.56	29.93	010111100H 4310	Discretionary Instr Fryberger / Instr Materials & Supplies
P60R2819	TFD UNLIMITED LLC	1,076.63	7.23	010011770A 4350	Technology Data Network Spprt / Office Supplies
P60R2820	DISCOUNT SCHOOL SUPPLY	407.26	81.56	013220100B 4310	Anderson CRF / Instr Materials & Supplies
P60R2821	KINE & MELIA CRAFTS	269.38	476.63	013010100B 4310	Title I Instr - Anderson / Instr Materials & Supplies
P60R2822	P AND R PAPER SUPPLY	285.41	600.00	013220100B 4310	Anderson CRF / Instr Materials & Supplies
P60R2823	PAESSLER AG	1,381.25	407.26	125025590A 4310	Child Development Center-FCTR / Instr Materials & Supplies
P60R2824	UZIBULL	261.00	269.38	010116100C 4310	Donation - Clegg / Instr Materials & Supplies
			285.41	013220100Y 4310	COVID Relief CRF / Instr Materials & Supplies
			1,381.25	010011770A 5810	Technology Data Network Spprt / Contracted Serv - Inst &
			261.00	013010270F 4320	Title I Site Adm Finley / Computers/Tech less than \$500

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P60R2826	SCHOOL SERVICES OF CA INC	195.00	195.00	010044720Y 5220	Business Services / Conferences/Staff Development
P60R2827	CDWG COMPUTER CTRS INC	112.03	112.03	010111100C 4320	Discretionary Instr Clegg / Computers/Tech less than \$500
P60R2828	MUSIC AND ARTS CENTER	134.74	134.74	010014100J 4310	Music, Johnson / Instr Materials & Supplies
P60R2829	AMAZON/SYNCB	197.09	197.09	010111270H 4350	Discretionary Adm Fryberger / Office Supplies
P60R2830	AMAZON/SYNCB	49.00	49.00	010111270F 4350	Discretionary Adm Finley / Office Supplies
P60R2831	ARIEL SUPPLY	164.43	164.43	010111100S 4320	Discretionary Instr Webber / Computers/Tech less than \$500
P60R2832	CHILD 1ST PUBLICATIONS LLC	78.47	78.47	013010100F 4310	Title I Instr - Finley / Instr Materials & Supplies
P60R2833	LEMUEX, PAMELLA	86.63	86.63	010111270F 4350	Discretionary Adm Finley / Office Supplies
P60R2834	DEPARTMENT OF JUSTICE	160.00	32.00	010045740A 5835	Certificated Personnel / Health Exam/Fingerprints
			128.00	010046740U 5835	Personnel Commission / Health Exam/Fingerprints
P60R2835	MEMORIALCARE MEDICAL GROUP INC	5,199.00	1,186.00	010045740A 5835	Certificated Personnel / Health Exam/Fingerprints
			4,013.00	010046740U 5835	Personnel Commission / Health Exam/Fingerprints
P60R2836	CALIFORNIA WEEKLY EXPLORER INC	789.99	789.99	013010100H 5810	Title I Instr - Fryberger / Contracted Serv - Inst & Non-I
P60R2837	CA READING AND LITERATURE	7,800.00	7,800.00	014201100A 5810	Title III Immig. Ed. Instruct / Contracted Serv - Inst & Non
P60R2838	ULINE	407.58	407.58	010048754X 4350	Warehouse / Office Supplies
P60R2839	AMAZON/SYNCB	1,076.30	1,076.30	014127100A 4310	Title IV Instruction / Instr Materials & Supplies
P60R2840	MINDUP	8,000.00	8,000.00	013010100A 5810	Title I Centralize Serv Instr / Contracted Serv - Inst & Non
P60R2841	DELL COMPUTER	1,416.26	1,416.26	010111100N 4430	Discretionary Instr Schroeder / Computer - Under \$5000
P60R2842	CDWG COMPUTER CTRS INC	62.24	62.24	010111100N 4320	Discretionary Instr Schroeder / Computers/Tech less than \$5
P60R2844	GARCIA, MELANIE	85.58	85.58	014127100A 4310	Title IV Instruction / Instr Materials & Supplies
P60R2845	BRIDGEWATERS, MARIELA	57.21	57.21	015630313A 4350	McKinney Vento Grant / Office Supplies
P60R2846	BRAINPOP LLC	3,250.00	3,250.00	013010100L 4310	Title I Instr - Meairs / Instr Materials & Supplies
P60R2848	NGUYEN, MARIE	31.91	31.91	013010100B 5211	Title I Instr - Anderson / Mileage Reimbursement

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P60R2849	DELL COMPUTER	197.32	197.32	010111100H 4320	Discretionary Instr Fryberger / Computers/Tech less than \$500
P60R2850	THINKING MAPS INC	1,800.00	1,800.00	014035100A 5810	Title II Instructional / Contracted Serv - Inst & Non-I
P60R2851	THINKING MAPS INC	1,800.00	1,800.00	014035100A 5810	Title II Instructional / Contracted Serv - Inst & Non-I
P60R2852	THINKING MAPS INC	3,600.00	3,600.00	014035100A 5810	Title II Instructional / Contracted Serv - Inst & Non-I
P60R2853	THINKING MAPS INC	3,600.00	3,600.00	014035100A 5810	Title II Instructional / Contracted Serv - Inst & Non-I
P60R2854	THINKING MAPS INC	6,750.00	6,750.00	014035100A 5810	Title II Instructional / Contracted Serv - Inst & Non-I
P60R2855	AMAZON/SYNCB	35.46	35.46	013010100B 4310	Title I Instr - Anderson / Instr Materials & Supplies
P60R2856	AMAZON/SYNCB	181.61	181.61	125025590A 4310	Child Development Center-FCTR / Instr Materials & Supplies
P60R2857	AMAZON/SYNCB	33.84	33.84	126055590A 4310	State Preschool GCTR / Instr Materials & Supplies
P60R2858	AMAZON/SYNCB	119.42	119.42	010111100D 4310	Discretionary Instr De Mille / Instr Materials & Supplies
P60R2859	STUDENT IMPACT INITIATIVE	450.00	450.00	016405100P 5810	School Safety Instr - Stacey / Contracted Serv - Inst & Non-I
P60R2860	LITERACY RESOURCES LLC	1,727.66	1,727.66	013010100C 4310	Title I Instr - Clegg / Instr Materials & Supplies
P60R2861	95 PERCENT GROUP	1,174.50	1,174.50	010069100F 4310	AT Risk Instruction Finley / Instr Materials & Supplies
P60R2873	CDWG COMPUTER CTRS INC	126,541.69	126,541.69	013220100Y 4320	COVID Relief CRF / Computers/Tech less than \$500
P60U5068	PETTY CASH FRYBERGER	150.00	150.00	010116100H 4310	Donation - Fryberger / Instr Materials & Supplies
P60U5069	PETTY CASH CLEGG	172.97	67.46	010111270C 4350	Discretionary Adm Clegg / Office Supplies
			50.51	010111270C 4351	Discretionary Adm Clegg / Health
			55.00	010111270C 5920	Discretionary Adm Clegg / Postage
P60U5070	RAPID COVID LABS LLC	153,140.00	153,140.00	013220100Y 5810	COVID Relief CRF / Contracted Serv - Inst & Non-I
P60U5071	ORANGE CO DEPARTMENT OF EDUCAT	1,660.02	1,660.02	010150270A 5810	MAA MEDICAL ADMIN. ACTIVITIES / Contracted Serv -
P60U5072	ORANGE CO DEPARTMENT OF EDUCAT	225.12	225.12	010150270A 5810	MAA MEDICAL ADMIN. ACTIVITIES / Contracted Serv -
P60U5073	PETTY CASH WSD EXTENDED SCHOOL	709.53	355.59	126060590A 4310	Extended School CCCTR / Instr Materials & Supplies
			30.46	126060590A 4355	Extended School CCCTR / Refreshments
			185.84	129127590A 4310	ESP Non Grant / Instr Materials & Supplies

WESTMINSTER SD
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 03/11/2021

FROM 01/27/2021 TO 02/24/2021

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
P60U5073	*** CONTINUED ***				
P60V8019	COLBI TECHNOLOGIES INC	15,000.00	137.64	129127590A 4355	ESP Non Grant / Refreshments
		599,749.32	15,000.00	240300810A 5810	Administration Non-constructin / Contracted Serv - Inst & N
	Fund 01 Total:	11,131.39			
	Fund 12 Total:	121.90			
	Fund 13 Total:	56,713.24			
	Fund 24 Total:	667,715.85			
	Total Amount of Purchase Orders:				

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

WESTMINSTER SCHOOL DISTRICT
CORPORATE/INDIVIDUAL DONATIONS FOR DISTRICT/SCHOOL SITES
March 11, 2021

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

DONOR	DONATED TO	AMOUNT	DESCRIPTION
U'SAgain, LLC	Hayden	\$106.68	Shared revenue
U'SAgain, LLC	Schmitt	\$72.48	Shared revenue
DriveWise Auto, Inc.	Webber	\$50.00	To support programs at Webber
U'SAgain, LLC	Webber	\$64.32	To support programs at Webber

Contracts for Ratification

March 11, 2021

CONSENT

CONTRACT	ORIGINATOR	NEW RENEWAL	START DATE	END DATE	PURPOSE	BUDGET / PROGRAM	CONTRACTED AMOUNT
Collaborative Classroom	Michelle Watkins School Specialty Programs	N	03/12/21	03/12/28	A learning portal that helps teachers access digital manuals, manage program resources and student reproducible, build and share paperless assessments and reports, and get the very latest communications, updates and instructional pacing notifications	Title I	\$3,250.00
Dung Ngoc Tran	Michelle Watkins School Specialty Programs	R	03/15/21	06/30/22	To support the progress and effectiveness of the VDLI program and build capacity in the VDLI teachers to include: Six days of PD focusing on enhancing lesson design in the Vietnamese DLI program, while enhancing and building capacity in the DLI teachers in the Vietnamese DLI curriculum and content. Assessments for 4th-6th grade aligned to the CCSS. Lesson designs and teachers manuals for the 4th-6th grades	Dual Language Immersion	\$4,800.00
Edlio	Gerardo Martinez Educational Technology	R	05/01/21	05/01/22	Website Content Management System	Instructional Ed Tech	\$12,000.00

Contracts for Ratification

March 11, 2021

CONSENT

CONTRACT	ORIGINATOR	NEW RENEWAL	START DATE	END DATE	PURPOSE	BUDGET / PROGRAM	CONTRACTED AMOUNT
Eric Hall & Assoc.	Arturo Jimenez Human Resources	R	11/13/20	06/30/21	Amendment - Technical Support for Second Interim Budget Report, fiscal services and compliance services	Business Services	\$800.00 per day (Not to exceed \$47,000 without further board approval)
GDS2, Inc.	Samuel Plambeck Information Technology	R	03/23/21	03/23/22	Renewal contract for the backup software that ensures recovery of the District Office critical data systems	Technology Data Network Support	\$4,489.80
GDS2, Inc.	Samuel Plambeck Information Technology	R	04/15/21	04/15/22	Secondary storage system renewal contract for the District-wide data repository	Technology Data Network Support	\$4,000.00
GDS2, Inc.	Samuel Plambeck Information Technology	R	03/31/21	03/31/22	Renewal contract for maintenance and support of the District Office data center server system	Technology Data Network Support	\$13,677.68

Contracts for Ratification

March 11, 2021

CONSENT

CONTRACT	ORIGINATOR	NEW RENEWAL	START DATE	END DATE	PURPOSE	BUDGET / PROGRAM	CONTRACTED AMOUNT
National Demographics Corporation	Arturo Jimenez Human Resources	N	03/12/21	TBD	For demographic services to review trustee area boundaries due to Census data 2020	Business	Not to exceed \$14,500.00
OCDE - Inside the Outdoors	Michelle Scheiber Fryberger	N	03/01/21	06/15/21	Addendum #3 to Agreement #13014 - Inside the Outdoors - Students to receive virtual instruction to support environmental science focus	At-Risk	\$450.00
Optiv	Samuel Plambeck Information Technology	R	03/18/21	03/17/22	Renewal contract for support and maintenance of the district-wide wireless access points, including software and hardware	Technology Data Network Support	\$58,551.00
Relevant Speakers Network	Heidi DeBritton Stacey Middle School	N	03/08/21	03/08/21	Inspirational Virtual Assembly	School Safety Budget	\$450.00

Contracts for Ratification

March 11, 2021

CONSENT

CONTRACT	ORIGINATOR	NEW RENEWAL	START DATE	END DATE	PURPOSE	BUDGET / PROGRAM	CONTRACTED AMOUNT
School Services of California	Arturo Jimenez Human Resources	N	03/01/21	06/30/21	Provide assistance with the District's Assistant Superintendent of Business Services search and selection process	Certificated Personnel	\$21,500.00
Teacher Synergy LLC	Kim Breckenridge Anderson	N	01/01/21	06/30/21	To provide Anderson teachers with access to 300 resource licenses (products, 10 each teacher) from Teachers Pay Teachers which will provide virtual and supplemental support to students for the 2020-2021 school year	At Risk Funding	\$1,500.00
Teacher Synergy LLC	Kim Breckenridge Anderson	R	07/01/21	06/30/22	To provide Anderson teachers with access to 600 resource licenses (products, 20 each teacher) and Digital Suite, Easel from Teachers Pay Teachers which will provide virtual and supplemental support to students during the 2021-2022 school year. To be invoiced after July 1, 2021, 2021-2022 agreement needed to secure 2020-21 discounted pricing	At Risk Funding	\$5,100.00

Contracts for Ratification

March 11, 2021

CONSENT

CONTRACT	ORIGINATOR	NEW RENEWAL	START DATE	END DATE	PURPOSE	BUDGET / PROGRAM	CONTRACTED AMOUNT
Tools4Ever	Samuel Plambeck Information Technology	R	04/14/21	04/14/22	Tools4Ever provides the User Management Resource Administrator (UMRA) that synchronizes users in Aeries with Active Directory and G- Suite for Google	Technology Data Network Support	\$8,229.68

WESTMINSTER SCHOOL DISTRICT
Business Services

DATE: March 11, 2021

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Arturo Jimenez, Assistant Superintendent, Human Resources

SUBJECT: **RECEIVE THE WILLIAMS SETTLEMENT LEGISLATION 2nd
QUARTER REPORT FOR 2020–2021**

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 requested data regarding uniform complaints related to textbooks and instructional materials, facility conditions, and teacher vacancies or misassignments received during the first quarter. No complaints were filed during the period of July through September, 2020. Willmore also had a facilities review conducted on November 2, 2020. Willmore is in compliance with the terms of the Williams Settlement Legislation concerning the sufficiency of textbooks and instructional materials, school site facilities as well as the Uniform Complaint Procedure (UCP) posting in classrooms. The Orange County Department of Education letter to the Superintendent is attached.

FINANCIAL IMPLICATIONS:

There are no financial implications.

SUPERINTENDENT’S RECOMMENDATION:

Receive the Williams Settlement Legislation 2nd 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

AL MIJARES, Ph.D.
County Superintendent
of Schools

**ORANGE COUNTY
BOARD OF EDUCATION**

MARI BARKE

REBECCA "BECKIE" GOMEZ

TIM SHAW

LISA SPARKS, PH.D.

KEN L. WILLIAMS, D.O.

DATE: January 29, 2021

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

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

SUBJECT: Williams Settlement Legislation 2nd Quarter Report

I am pleased to provide the second 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 October, November, and December 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.

SECOND QUARTER REPORT

School Site Facility Reviews

- One review was conducted on November 2, 2020. Results are enclosed.

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 first quarter.
- No complaints were filed in your district during the period of July through September 2020.

Upcoming Quarter

- Instructional Material Reviews (if schools resume in-person instruction)
- School Accountability Report Card (SARC) review
- Uniform Complaint Procedure reporting

If you have any questions regarding this report, please contact me at (714) 966-4385 or 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

Enclosure

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



**Williams Settlement Legislation
2nd Quarter Report
Westminster School District
2020-21**

FACILITIES

Schools were reviewed to determine safety, cleanliness, and functionality of facilities. Any deficiencies were reported to school administrators for remediation.¹

School	Review Date	Room/Area	Facility Conditions Identified
Willmore Elementary	November 2, 2020	NONE	

Respectfully submitted,

Nicole Savio Newfield

Nicole Savio Newfield, Administrator
Student Achievement and Wellness

1/29/21

Date

¹Districts are not required to report corrections to the Orange County Department of Education.

WESTMINSTER SCHOOL DISTRICT
Business Services

DATE: March 11, 2021

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Art Jimenez, Assistant Superintendent, Human Resources

SUBJECT: **RECEIVE THE SECOND QUARTERLY REPORT ON WILLIAMS
UNIFORM COMPLAINTS**

BACKGROUND INFORMATION:

As a result of the State of California's settlement of the Williams class action lawsuit, *Education Code Section 35186(d)* requires "A school district shall report summarized data on the nature and resolution of all complaints on a quarterly basis to the county superintendent of schools and the governing board of the school district. The summaries shall be publicly reported on a quarterly basis at a regularly scheduled meeting of the governing board of the school district. The report shall include the number of complaints by general subject area with the number of resolved and unresolved complaints. The complaints and written responses shall be available as public records."

CURRENT CONSIDERATIONS:

No Williams Uniform Complaints for any area have been reported during the second quarter October 1 through December 31, 2020.

FINANCIAL IMPLICATIONS:

There are no financial implications.

SUPERINTENDENT'S RECOMMENDATION:

Receive the Second Quarterly Report on Williams Uniform Complaints



Orange County Department of Education
Educational Services Division

**Williams Settlement Legislation
Quarterly Report of Uniform Complaints
2020-21**

District: Westminster School District

District Contact: Arturo Jimenez

Title: Assistant Superintendent, Human Resources

- | | | | |
|-------------------------------------|------------|-------------------------------|---------------------------------------|
| <input type="checkbox"/> | Quarter #1 | July 1 – September 30, 2020 | Report due by October 30, 2020 |
| <input checked="" type="checkbox"/> | Quarter #2 | October 1 – December 31, 2020 | Report due by January 29, 2021 |
| <input type="checkbox"/> | Quarter #3 | January 1 – March 31, 2021 | Report due by April 30, 2021 |
| <input type="checkbox"/> | Quarter #4 | April 1 – June 30, 2021 | Report due by July 30, 2021 |

Check the box that applies:

- ☒ No complaints were filed with any school in the district during the quarter indicated above.
- ☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of the complaints.

Type of Complaint	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0	0	0
Teacher Vacancies or Missassignments	0	0	0
Facility Conditions	0	0	0
TOTALS	0	0	0

Name of Superintendent: Dr. Cyndi Paik

Signature of Superintendent: _____ Date: _____

Please submit to:

Orange County Department of Education
P.O. Box 9050, Costa Mesa, CA 92628-9050
Attention: Alicia Gonzalez, Sr. Administrative Assistant/Redhill Site

Phone: (714) 966-4336 Email: aliciagonzalez@ocde.us Fax: (714) 327-1371

WESTMINSTER SCHOOL DISTRICT
Business Services

DATE: March 11, 2021

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Art Jimenez, Assistant Superintendent, Human Resources
Brian Johnson, Executive Director, Facilities Planning & MOT

SUBJECT: **APPROVE NOTICE OF COMPLETION WITH CONTRACT TO PCN3, INC. FOR HELEN STACEY MIDDLE SCHOOL CENTRAL KITCHEN RENOVATION CONSTRUCTION PHASE- BID#19/20-02**

BACKGROUND INFORMATION:

At the April 9, 2020 meeting, the Board approved a contract with PCN3, Inc. for the Helen Stacey Middle School Central Kitchen Renovation Construction Phase.

As part of the awarded contract the Board pursuant to Education Code 17604 authorizes the Superintendent or to appoint a designee to enter into a contract and to approve changes or additions to the project in accordance with the contract and Public Contract Code section 20118.4, subject to Board ratification. The Board approved, by ratification, amendments to the contract on September 18, 2020, totaling \$96,572.91. The total construction costs for the project is \$1,086,572.91.

CURRENT CONSIDERATIONS:

The District, our Architects, WestGroup and our independent Inspector of Record conducted a final job walk and verified that all work was completed and met specifications and plans required by the District. Public Contract Code, Sections 9201 through 9203, requires the District to withhold retention from the contract price until completion and acceptance of the project.

FINANCIAL IMPLICATIONS:

The total contract value to be funded from Fund 13 (\$430,600) and Routine Restricted Maintenance (\$655,972.91) bringing construction cost to \$1,086,572.91. The current contract cost is within the budgeted contingency for the construction of the Helen Stacey Middle School Central Kitchen Renovation.

SUPERINTENDENT'S RECOMMENDATION:

Approve notice of completion with contract to PCN3, Inc. for Helen Stacey Middle School Central Kitchen Renovation Construction Phase- Bid#19/20-02

WESTMINSTER SCHOOL DISTRICT
Human Resources

DATE: March 11, 2021

TO: Cyndi Paik, Ed.D., Superintendent

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

SUBJECT: **APPROVE AMENDMENT TO CONFLICT OF INTEREST CODE:
EXHIBIT A**

BACKGROUND INFORMATION:

The current Conflict of Interest Code: Exhibit A was last revised November 13, 2014. The updated exhibit reflects the positions designated to file statements of economic interests.

CURRENT CONSIDERATIONS:

The Westminster School District Conflict of Interest Code: Exhibit A has been revised to reflect current positions.

FINANCIAL IMPLICATIONS:

There are no financial implications.

SUPERINTENDENT'S RECOMMENDATION:

Approve amendment to Conflict of Interest Code: Exhibit A

Bylaws of the Board

CONFLICT OF INTEREST

Conflict of Interest Code

The Political Reform Act, Government Code Sections 81000, et. Seq., requires state and local government agencies to adopt and promulgate Conflict of Interest Codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. Section 18730) which contains the terms of a standard Conflict of Interest Code, which may be incorporated by reference in an agency's code. After public notice and hearing it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendix designating officials and employees and establishing disclosure categories, shall constitute the Conflict of Interest Code of the Westminster School District.

Designated employees shall file statements of economic interests with the District's Political Reform Act Filing officer, Senior Executive Secretary to the Superintendent, who will make the statements available for public inspection and reproduction. Upon receipt of the statements of the Westminster School District Board of Trustees and Superintendent, the Filing Officer shall make and retain a copy and forward the original of these statements to the Clerk of the Orange County Board of Supervisors. Statements for all other designated employees will be retained by the Filing Officer.

Legal Reference:

EDUCATION CODE

- 1006 Qualifications for holding office
- 35107 School district employees
- 35230-35240 Corrupt practices
- 35233 Prohibits applicable to members of governing boards

Bylaws of the Board

CONFLICT OF INTEREST (continued)

Legal Reference: (continued)

GOVERNMENT CODE

81000-91015 Political Reform Act of 1974, especially:

82011 Code reviewing body

82019 Definition of “designated employee”

82028 Definition of “gifts”

82030 Definition of “income”

82033 Definition of “interest in real property”

82034 Definition of “investment”

87100-87103.6 General prohibitions

87200-87210 Disclosure

87300-87313 Conflict of interest code

87500 Statements of economic interests

89501-89503 Honoraria and gifts

89506 Travel payments, advances and reimbursements

91000-91015 Enforcement

CODE OF REGULATIONS, TITLE 2

18100-18730 Regulations of the Fair Political Practices Commission

COURT DECISIONS

Kunec v. Brea Redevelopment Agency (1997) 55 Cal.App. 4th 511

ATTORNEY GENERAL OPINIONS

82 Ops.Cal.Atty.Gen. 83 (1999)

81 Ops.Cal.Atty.Gen. 327 (1998)

80 Ops.Cal.Atty.Gen. 320 (1997)

69 Ops.Cal.Atty.Gen. 255 (1986)

68 Ops.Cal.Atty.Gen. 171 (1985)

65 Ops.Cal.Atty.Gen. 606 (1982)

Management Resources:

WEB SITES

FPPC: <http://www.fppc.ca.gov>

Bylaw

Adopted: July 5, 1990
Revised: December 11, 2008
Revised: April 15, 2010
Revised: November 13, 2014
Revised: March 11, 2021

WESTMINSTER SCHOOL DISTRICT

Westminster, California

Bylaws of the Board**CONFLICT OF INTEREST***Amended*
EXHIBIT A**LIST OF DESIGNATED POSITIONS**

Designated Positions	Disclosure Categories
Governing Board Members	OC-01
Personnel Commissioners	OC-01
Superintendent	OC-01
Assistant Superintendent(s)	OC-01
Buyer	OC-01
Attorney(s)	OC-01
Administrator(s)	OC-02
Director(s)/Assistant Director	OC-02
Principal(s)/Assistant Principal(s)	OC-02
Senior Executive Director	OC-02
Supervisor(s)	OC-02
Consultants	OC-30
Executive Director	OC-02
Coordinator	OC-02

3/2021

EXHIBIT B**Disclosure Categories**

Disclosure Category	Disclosure Description
OC-01	All interests in real property in Orange County or the District, as well as investments, business positions and sources of income (including gifts, loans, and travel payments).
OC-02	All investments, business positions, and sources of income (including gifts, loans, and travel payments).
OC-30	Consultants

WESTMINSTER SCHOOL DISTRICT
Human Resources

DATE: March 11, 2021

TO: Cyndi Paik, Ed.D., Superintendent

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

SUBJECT: **APPROVE EMPLOYMENT CONTRACT FOR INTERIM ASSISTANT
SUPERINTENDENT OF BUSINESS SERVICES, PEARL IIZUKA**

BACKGROUND INFORMATION:

As the District initiates a search and selection of a new Assistant Superintendent of Business Services, it is recommended that an Interim Assistant Superintendent of Business Services be appointed and serve in this role during the transitional time period for the 2020-2021 school year up until the new Assistant Superintendent of Business Services is recruited, selected, and hired.

CURRENT CONSIDERATIONS:

It is recommended that Ms. Pearl Iizuka is hired as the Interim Assistant Superintendent of Business Services and be paid a rate of \$800.00 per full work day and prorated accordingly for any part time days. Ms. Iizuka's interim assignment will continue until May 1, 2021 or a new Assistant Superintendent of Business Services reports for duty, whichever comes first.

FINANCIAL IMPLICATIONS:

The total cost of the Interim Assistant Superintendent of Business Services is built into the current budget based on the allocated cost of the Assistant Superintendent of Business Services position for 2020-2021.

SUPERINTENDENT'S RECOMMENDATION:

Approve employment contract for Interim Assistant Superintendent of Business Services, Pearl Iizuka

EMPLOYMENT CONTRACT FOR INTERIM SUPERINTENDENT

WESTMINSTER SCHOOL DISTRICT

ORANGE COUNTY, CALIFORNIA

This EMPLOYMENT CONTRACT FOR INTERIM ASSISTANT SUPERINTENDENT OF BUSINESS SERVICES, hereinafter referred to as "Contract," is made between the Board of Trustees of the Westminster School District, hereinafter referred to as "Board," and Pearl Iizuka.

WHEREAS, the Board is vested with the authority to appoint an Assistant Superintendent for the Westminster School District ("District"); and

WHEREAS, the Board desires to employ Pearl Iizuka as an at-will employee for services as an Interim Assistant Superintendent of Business Services in accordance with the terms of this Contract; and

WHEREAS, Pearl Iizuka desires to be employed as an at-will employee for services as an Interim Assistant Superintendent in accordance with the terms of this Contract; and

WHEREAS, Pearl Iizuka possesses the specialized skills necessary to perform the duties of Interim Assistant Superintendent for a limited duration; and

WHEREAS, both the Board and Pearl Iizuka wish to set forth in writing the terms and conditions of Pearl Iizuka's employment as Interim Assistant Superintendent of Business Services; and

WHEREAS, it is the intent of the parties to comply fully with all laws and regulations related to CalPERS so as to prevent any loss or interruption of retirement benefits for Pearl Iizuka.

NOW, THEREFORE, IT IS HEREBY AGREED by and between the parties as follows:

I. TERM OF CONTRACT

The Board appoints Pearl Iizuka as an Interim Assistant Superintendent of Business Services commencing _____, and continuing until either: (1) May 1, 2021; or (2) a new Assistant Superintendent of Business Services reports for duty, whichever comes first, subject to the terms and conditions set forth herein.

Pearl Iizuka hereby accepts such appointment under the terms and conditions of this Contract.

II. SALARY

The base rate of pay for Pearl Iizuka shall be \$800 per full workday when services are actually performed. It is understood that Pearl Iizuka may not work each workday, and that she may not work a full day on days she does work. At the end of each month, Pearl Iizuka shall submit a calendar to the District indicating which days she worked for the District during that month, and shall indicate for which days pro-rated payment is required because of her part-time schedule. The payment of Pearl Iizuka's salary shall be consistent with regular payroll procedures.

The Board reserves the right to increase the base salary of Pearl Iizuka at any time during the term of this Contract. Any increase in compensation during the term of this Contract shall be in the form of an amendment and shall become a part of this Contract. Such amendment shall not be considered a new contract or be construed to extend the termination date of this Contract.

III. DUTIES

As Interim Assistant Superintendent of Business Services, Pearl Iizuka shall perform the duties of a school district assistant superintendent as prescribed by the laws of the State of California, Board policy, any applicable job description and the lawful directives of the Superintendent and Board.

As Interim Assistant Superintendent, Pearl Iizuka shall, with the direction and approval of the Superintendent, Dr. Cyndi Paik, have the authority to organize and arrange staff, within the Business Services Department, which in her judgment best serve the District.

IV.

As Interim Superintendent, Pearl Iizuka shall not be considered eligible for seniority or permanent status.

V. TERMINATION OF CONTRACT

Pearl Iizuka is an at-will employee who shall serve at the pleasure of the Board. Accordingly, the Board, or the Superintendent as its designee, may terminate her employment under this Contract at any time, with or without cause. Nothing in this Contract is intended to, or does, confer upon Pearl Iizuka any right to any property interest in continued employment, or any due process right to a hearing before or after the decision to terminate her employment either for, or not for, good cause.

Whether Pearl Iizuka is terminated with or without cause shall not affect her status as an at-will employee. Pearl Iizuka shall have the same rights and shall receive the same benefits under the terms of this Contract whether she is terminated with or without cause.

Upon termination of this Contract, the District shall compensate Pearl Iizuka only for services rendered prior to the termination of this Contract. The terms of Government Code section 53260 are incorporated into this Contract by this reference.

VI. INDEMNIFICATION

In accordance with the provisions of Government Code sections 825 and 995, the District shall defend Pearl Iizuka from any and all demands, claims, suits, actions, and legal proceedings brought against her in her individual capacity, or official capacity as an agent and employee of the District, provided that the incident giving rise to any such demand, claim, suit, action, or legal proceeding arose while Pearl Iizuka was acting within the scope of her employment as Interim Assistant Superintendent. Unless there is a finding of criminal action, actual fraud, corruption or actual malice, the District shall hold harmless and indemnify Pearl Iizuka from any and all demands, claims, suits, actions, and legal proceedings brought against her in her individual capacity or in her official capacity as an agent and employee of the District, provided that the incident giving rise to any such demand, claim, suit, action, or legal proceeding arose while Pearl Iizuka was acting within the scope of her employment as Interim Assistant Superintendent of Business Services. Such indemnification and hold harmless shall be for any and all claims arising out of or related to this contract and its provisions, duties and responsibilities of Pearl Iizuka's job performance.

In the event Pearl Iizuka is convicted of an abuse of office offense, as defined in Government Code section 53243.4, any settlement paid to Pearl Iizuka for early separation, any

salary paid during a paid administrative leave, and any funds paid towards Pearl Iizuka's legal defense, shall be reimbursed to the District by Pearl Iizuka. Pearl Iizuka shall make any reimbursement required under this section within thirty (30) days of such conviction, regardless of any appeal. In addition, any such required reimbursement may be deducted from future wages, settlements, or payments owed to Pearl Iizuka. Nothing contained herein shall preclude other means of obtaining reimbursement.

VII. GENERAL PROVISIONS

This Contract is subject to all applicable laws of the State of California, to the rules and regulations of the State Board of Education, and to the lawful rules and regulations of the Board.

If any provisions of this Contract are held to be contrary to law by final legislative act or a court of competent jurisdiction inclusive of appeals, if any, such provisions shall not be deemed valid and subsisting except to the extent permitted by law, but all other provisions shall continue in full force and effect.

This Contract is the full and complete agreement between the parties hereto, and it can be changed or modified only by a written agreement, signed by all parties or their successors in interest to this Contract.

Pearl Iizuka may not assign or transfer any rights granted or obligations assumed under this Contract.

This Contract may be executed in counterparts containing original signatures.

This Contract shall be effective immediately on the agreed upon commencement date and will be ratified by the Board at the March 11, 2021 Board meeting.

In witness whereof, we affix our signatures to this Contract as the full and complete understanding of the relationship between the parties hereto.

Dated:

By:

President, Board of Trustees

Dated:

By:

Superintendent

I hereby accept this offer of employment and agree to comply with the conditions thereof and to fulfill all of the duties and employment as Interim Assistant Superintendent of the District.

Date of Acceptance

Pearl Iizuka
Interim Assistant Superintendent of
Business Services

BUSINESS SERVICES

7.0

WESTMINSTER SCHOOL DISTRICT
Business Services

DATE: March 11, 2021

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Art Jimenez, Assistant Superintendent, Human Resources
Teresa Santamaria, Executive Director, Business Services

SUBJECT: **APPROVE SECOND INTERIM FINANCIAL REPORT FOR 2020-2021**

BACKGROUND INFORMATION:

Education Code 42130 requires district superintendents to prepare and submit two interim financial reports to the Governing Board each year. The Second Interim, which must be submitted by March 17, 2021, reflects actual expenditures as of January 31, 2021. 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 which indicates a positive certification. It is recommended that the Board approve the Second Interim Financial Report.

FINANCIAL IMPLICATIONS:

There is no financial implication.

SUPERINTENDENT'S RECOMMENDATION:

Approve Second Interim Financial Report for 2020-2021

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: _____

District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 11, 2021

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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: Teresa Santamaria

Telephone: 714 894-7311 x1014

Title: Executive Director Business Service

E-mail: tsantamaria@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 first interim.	X	

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	84,072,412.00	91,320,693.00	47,777,018.05	91,320,693.00	0.00	0.0%
2) Federal Revenue		8100-8299	225,000.00	225,000.00	229,997.79	225,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,703,516.00	1,703,516.00	711,465.68	1,703,516.00	0.00	0.0%
4) Other Local Revenue		8600-8799	730,000.00	731,947.00	2,444,915.01	731,947.00	0.00	0.0%
5) TOTAL, REVENUES			86,730,928.00	93,981,156.00	51,163,396.53	93,981,156.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	41,781,760.00	41,781,760.00	20,536,129.44	41,781,760.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,661,188.00	9,661,188.00	4,138,465.59	9,661,188.00	0.00	0.0%
3) Employee Benefits		3000-3999	17,358,218.00	17,358,218.00	6,763,409.03	17,358,218.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,153,328.00	5,043,909.00	1,797,816.93	5,043,909.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,035,931.00	7,035,931.00	3,308,830.34	7,035,931.00	0.00	0.0%
6) Capital Outlay		6000-6999	574,600.00	574,600.00	21,523.93	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	90,156.12	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	80,645,209.00	36,656,331.38	80,622,297.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			7,976,300.00	13,335,947.00	14,507,065.15	13,358,859.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,055,025.00)	(4,695,378.00)	14,507,065.15	(4,672,466.00)		
F. FUND BALANCE, RESERVES								
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	22,312,591.21		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	0.00		4,156,758.70		
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		
19-20 Encumbrances	0000	9780				781,067.35		
19-20 Site/Dept/C/O	0000	9780				1,107,570.34		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,895,337.00	0.00		8,874,779.00		
Unassigned/Unappropriated Amount		9790	4,378,599.39	22,192,591.21		13,982,038.42		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	43,156,683.00	51,827,424.00	25,759,575.05	51,827,424.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	10,772,958.00	7,256,510.00	7,885,058.00	7,256,510.00	0.00	0.0%
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	72,361.00	32,808.85	72,361.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.01	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	14,065,268.00	7,539,710.41	14,065,268.00	0.00	0.0%
Unsecured Roll Taxes		8042	372,304.00	398,168.00	331,000.16	398,168.00	0.00	0.0%
Prior Years' Taxes		8043	165,860.00	177,382.00	231,807.05	177,382.00	0.00	0.0%
Supplemental Taxes		8044	929,976.00	994,580.00	582,486.02	994,580.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,467,755.00	6,917,063.00	432,889.00	6,917,063.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,987,578.00	9,611,937.00	4,981,617.50	9,611,937.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			84,072,412.00	91,320,693.00	47,777,018.05	91,320,693.00	0.00	0.0%
LCFF Transfers								
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%
TOTAL, LCFF SOURCES			84,072,412.00	91,320,693.00	47,777,018.05	91,320,693.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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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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	229,997.79	225,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			225,000.00	225,000.00	229,997.79	225,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	282,189.00	282,189.00	282,189.00	282,189.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,401,327.00	1,401,327.00	429,276.68	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%
TOTAL, OTHER STATE REVENUE			1,703,516.00	1,703,516.00	711,465.68	1,703,516.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	1,655,224.82	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	381,520.95	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	251,947.00	408,169.24	251,947.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			730,000.00	731,947.00	2,444,915.01	731,947.00	0.00	0.0%
TOTAL, REVENUES			86,730,928.00	93,981,156.00	51,163,396.53	93,981,156.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	36,909,670.00	36,909,670.00	17,914,814.54	36,909,670.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	790,825.00	790,825.00	409,445.47	790,825.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,066,065.00	4,066,065.00	2,179,661.65	4,066,065.00	0.00	0.0%
Other Certificated Salaries		1900	15,200.00	15,200.00	32,207.78	15,200.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			41,781,760.00	41,781,760.00	20,536,129.44	41,781,760.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	295,110.00	295,110.00	88,152.67	295,110.00	0.00	0.0%
Classified Support Salaries		2200	4,509,554.00	4,509,554.00	1,902,210.89	4,509,554.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	669,766.00	669,766.00	379,162.41	669,766.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,230,993.00	3,230,993.00	1,444,954.45	3,230,993.00	0.00	0.0%
Other Classified Salaries		2900	955,765.00	955,765.00	323,985.17	955,765.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,661,188.00	9,661,188.00	4,138,465.59	9,661,188.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,746,582.00	6,746,582.00	2,452,173.66	6,746,582.00	0.00	0.0%
PERS		3201-3202	1,785,472.00	1,785,472.00	762,566.91	1,785,472.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,326,049.00	1,326,049.00	581,211.60	1,326,049.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,969,747.00	5,969,747.00	1,948,400.12	5,969,747.00	0.00	0.0%
Unemployment Insurance		3501-3502	25,774.00	25,774.00	5,916.66	25,774.00	0.00	0.0%
Workers' Compensation		3601-3602	1,028,873.00	1,028,873.00	908,582.91	1,028,873.00	0.00	0.0%
OPEB, Allocated		3701-3702	135,824.00	135,824.00	104,557.17	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%
TOTAL, EMPLOYEE BENEFITS			17,358,218.00	17,358,218.00	6,763,409.03	17,358,218.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	140,000.00	921,067.00	884,310.80	921,067.00	0.00	0.0%
Books and Other Reference Materials		4200	92,423.00	92,423.00	50,454.92	92,423.00	0.00	0.0%
Materials and Supplies		4300	2,753,094.00	3,862,608.00	766,544.14	3,862,608.00	0.00	0.0%
Noncapitalized Equipment		4400	167,811.00	167,811.00	96,507.07	167,811.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,153,328.00	5,043,909.00	1,797,816.93	5,043,909.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	114,250.00	114,250.00	5,434.77	114,250.00	0.00	0.0%
Dues and Memberships		5300	27,800.00	27,800.00	27,189.69	27,800.00	0.00	0.0%
Insurance		5400-5450	828,875.00	828,875.00	718,309.54	828,875.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,513,711.00	2,513,711.00	643,626.37	2,513,711.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	347,868.00	347,868.00	177,701.24	347,868.00	0.00	0.0%
Transfers of Direct Costs		5710	(22,850.00)	(22,850.00)	(8,960.96)	(22,850.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(26,842.00)	(26,842.00)	(12,086.82)	(26,842.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,733,703.00	2,733,703.00	1,513,994.83	2,733,703.00	0.00	0.0%
Communications		5900	519,416.00	519,416.00	243,621.68	519,416.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,035,931.00	7,035,931.00	3,308,830.34	7,035,931.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	207,000.00	207,000.00	21,523.93	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%
TOTAL, CAPITAL OUTLAY			574,600.00	574,600.00	21,523.93	574,600.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	159,560.00	159,560.00	90,156.12	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			159,560.00	159,560.00	90,156.12	159,560.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(969,957.00)	(969,957.00)	0.00	(992,869.00)	22,912.00	-2.4%
TOTAL, EXPENDITURES			78,754,628.00	80,645,209.00	36,656,331.38	80,622,297.00	22,912.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,432,942.00	16,472,969.00	9,072,411.57	16,472,969.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,385,586.00	6,327,284.00	950,553.08	6,327,284.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,640,232.00	5,640,232.00	1,431,666.59	5,640,232.00	0.00	0.0%
5) TOTAL, REVENUES			16,458,760.00	28,440,485.00	11,454,631.24	28,440,485.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,479,016.00	12,363,580.00	6,587,007.42	12,363,580.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,702,454.00	6,734,178.00	2,558,119.50	6,734,178.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,847,964.00	9,041,895.00	2,585,348.21	9,041,895.00	0.00	0.0%
4) Books and Supplies		4000-4999	590,640.00	10,687,699.00	4,042,126.54	10,687,699.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,838,327.00	4,709,595.00	2,837,627.77	4,709,595.00	0.00	0.0%
6) Capital Outlay		6000-6999	638,000.00	638,000.00	518,054.98	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	229,319.00	0.00	229,319.00	0.00	0.0%
9) TOTAL, EXPENDITURES			33,542,026.00	45,643,484.00	19,349,174.42	45,643,484.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,083,266.00)	(17,202,999.00)	(7,894,543.18)	(17,202,999.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			454,187.00	334,454.00	(7,894,543.18)	334,454.00		
F. FUND BALANCE, RESERVES								
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	8,684,254.67		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		9740	8,803,987.67	8,785,760.67		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		9790	0.00	(101,506.00)		(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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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	2,721,402.00	1,856,911.54	2,721,402.00	0.00	0.0%
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	498,190.00	170,070.62	498,190.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	41,364.00	54,058.00	10,871.01	54,058.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	387,741.00	449,785.00	216,832.77	449,785.00	0.00	0.0%
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	384,841.00	122,387.65	384,841.00	0.00	0.0%
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	10,528,145.00	8,531,915.98	10,528,145.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,432,942.00	16,472,969.00	9,072,411.57	16,472,969.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	349,617.00	349,617.00	192,289.35	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 Materials		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	(19.80)	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	4,097,497.00	787,296.00	4,097,497.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,385,586.00	6,327,284.00	950,553.08	6,327,284.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	400,000.00	400,000.00	257,713.78	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	106.09	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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	63,486.72	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%
TOTAL, OTHER LOCAL REVENUE			5,640,232.00	5,640,232.00	1,431,666.59	5,640,232.00	0.00	0.0%
TOTAL, REVENUES			16,458,760.00	28,440,485.00	11,454,631.24	28,440,485.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,467,753.00	10,351,006.00	5,418,527.27	10,351,006.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,494,693.00	1,494,693.00	789,325.90	1,494,693.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	515,870.00	515,870.00	263,711.60	515,870.00	0.00	0.0%
Other Certificated Salaries		1900	700.00	2,011.00	115,442.65	2,011.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,479,016.00	12,363,580.00	6,587,007.42	12,363,580.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,888,255.00	4,888,255.00	1,458,951.46	4,888,255.00	0.00	0.0%
Classified Support Salaries		2200	635,388.00	635,388.00	312,495.90	635,388.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	285,015.00	285,015.00	142,510.50	285,015.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	440,444.00	440,444.00	184,271.50	440,444.00	0.00	0.0%
Other Classified Salaries		2900	453,352.00	485,076.00	459,890.14	485,076.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,702,454.00	6,734,178.00	2,558,119.50	6,734,178.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,690,968.00	4,835,231.00	1,027,729.55	4,835,231.00	0.00	0.0%
PERS		3201-3202	1,420,497.00	1,426,618.00	514,717.13	1,426,618.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	698,269.00	713,558.00	291,556.68	713,558.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,522,985.00	1,529,817.00	540,241.00	1,529,817.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,106.00	9,568.00	4,458.62	9,568.00	0.00	0.0%
Workers' Compensation		3601-3602	363,436.00	381,964.00	182,903.11	381,964.00	0.00	0.0%
OPEB, Allocated		3701-3702	47,979.00	50,415.00	23,742.12	50,415.00	0.00	0.0%
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%
TOTAL, EMPLOYEE BENEFITS			8,847,964.00	9,041,895.00	2,585,348.21	9,041,895.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	411,900.00	9,264,816.00	2,497,056.05	9,264,816.00	0.00	0.0%
Noncapitalized Equipment		4400	178,740.00	1,422,883.00	1,545,070.49	1,422,883.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			590,640.00	10,687,699.00	4,042,126.54	10,687,699.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,256,305.00	1,256,305.00	633,905.43	1,256,305.00	0.00	0.0%
Travel and Conferences		5200	111,408.00	111,408.00	6,326.61	111,408.00	0.00	0.0%
Dues and Memberships		5300	6,750.00	6,750.00	1,296.00	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	637,479.00	105,814.16	637,479.00	0.00	0.0%
Transfers of Direct Costs		5710	22,850.00	22,850.00	8,960.96	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	2,433,853.00	1,839,382.25	2,433,853.00	0.00	0.0%
Communications		5900	6,950.00	240,950.00	241,942.36	240,950.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,838,327.00	4,709,595.00	2,837,627.77	4,709,595.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
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	385,446.91	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%
TOTAL, CAPITAL OUTLAY			638,000.00	638,000.00	518,054.98	638,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,239,218.00	1,239,218.00	220,890.00	1,239,218.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	206,407.00	229,319.00	0.00	229,319.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			206,407.00	229,319.00	0.00	229,319.00	0.00	0.0%
TOTAL, EXPENDITURES			33,542,026.00	45,643,484.00	19,349,174.42	45,643,484.00	0.00	0.0%

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

2020-21 Second 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)
A. REVENUES								
1) LCFF Sources		8010-8099	84,072,412.00	91,320,693.00	47,777,018.05	91,320,693.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,657,942.00	16,697,969.00	9,302,409.36	16,697,969.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,089,102.00	8,030,800.00	1,662,018.76	8,030,800.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,370,232.00	6,372,179.00	3,876,581.60	6,372,179.00	0.00	0.0%
5) TOTAL, REVENUES			103,189,688.00	122,421,641.00	62,618,027.77	122,421,641.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	53,260,776.00	54,145,340.00	27,123,136.86	54,145,340.00	0.00	0.0%
2) Classified Salaries		2000-2999	16,363,642.00	16,395,366.00	6,696,585.09	16,395,366.00	0.00	0.0%
3) Employee Benefits		3000-3999	26,206,182.00	26,400,113.00	9,348,757.24	26,400,113.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,743,968.00	15,731,608.00	5,839,943.47	15,731,608.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,874,258.00	11,745,526.00	6,146,458.11	11,745,526.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,212,600.00	1,212,600.00	539,578.91	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	311,046.12	1,398,778.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(763,550.00)	(740,638.00)	0.00	(763,550.00)	22,912.00	-3.1%
9) TOTAL, EXPENDITURES			112,296,654.00	126,288,693.00	56,005,505.80	126,265,781.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,106,966.00)	(3,867,052.00)	6,612,521.97	(3,844,140.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,600,838.00)	(4,360,924.00)	6,612,521.97	(4,338,012.00)		
F. FUND BALANCE, RESERVES								
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	30,996,845.88		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	8,785,760.67		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	0.00		4,156,758.70		
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		
19-20 Encumbrances	0000	9780				781,067.35		
19-20 Site/Dept/C/O	0000	9780				1,107,570.34		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,895,337.00	0.00		8,874,779.00		
Unassigned/Unappropriated Amount		9790	4,378,599.39	22,091,085.21		13,982,037.73		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	43,156,683.00	51,827,424.00	25,759,575.05	51,827,424.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	10,772,958.00	7,256,510.00	7,885,058.00	7,256,510.00	0.00	0.0%
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	72,361.00	32,808.85	72,361.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.01	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	14,065,268.00	7,539,710.41	14,065,268.00	0.00	0.0%
Unsecured Roll Taxes		8042	372,304.00	398,168.00	331,000.16	398,168.00	0.00	0.0%
Prior Years' Taxes		8043	165,860.00	177,382.00	231,807.05	177,382.00	0.00	0.0%
Supplemental Taxes		8044	929,976.00	994,580.00	582,486.02	994,580.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,467,755.00	6,917,063.00	432,889.00	6,917,063.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,987,578.00	9,611,937.00	4,981,617.50	9,611,937.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			84,072,412.00	91,320,693.00	47,777,018.05	91,320,693.00	0.00	0.0%
LCFF Transfers								
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%
TOTAL, LCFF SOURCES			84,072,412.00	91,320,693.00	47,777,018.05	91,320,693.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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	2,721,402.00	1,856,911.54	2,721,402.00	0.00	0.0%
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	498,190.00	170,070.62	498,190.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	41,364.00	54,058.00	10,871.01	54,058.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	387,741.00	449,785.00	216,832.77	449,785.00	0.00	0.0%
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	384,841.00	122,387.65	384,841.00	0.00	0.0%
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	10,753,145.00	8,761,913.77	10,753,145.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,657,942.00	16,697,969.00	9,302,409.36	16,697,969.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	349,617.00	349,617.00	192,289.35	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	282,189.00	282,189.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,895,913.00	1,895,913.00	400,264.21	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	(19.80)	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	4,117,497.00	787,296.00	4,117,497.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,089,102.00	8,030,800.00	1,662,018.76	8,030,800.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	400,000.00	400,000.00	1,912,938.60	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	381,627.04	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	251,947.00	471,655.96	251,947.00	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%
TOTAL, OTHER LOCAL REVENUE			6,370,232.00	6,372,179.00	3,876,581.60	6,372,179.00	0.00	0.0%
TOTAL, REVENUES			103,189,688.00	122,421,641.00	62,618,027.77	122,421,641.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	46,377,423.00	47,260,676.00	23,333,341.81	47,260,676.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,285,518.00	2,285,518.00	1,198,771.37	2,285,518.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,581,935.00	4,581,935.00	2,443,373.25	4,581,935.00	0.00	0.0%
Other Certificated Salaries		1900	15,900.00	17,211.00	147,650.43	17,211.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			53,260,776.00	54,145,340.00	27,123,136.86	54,145,340.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,183,365.00	5,183,365.00	1,547,104.13	5,183,365.00	0.00	0.0%
Classified Support Salaries		2200	5,144,942.00	5,144,942.00	2,214,706.79	5,144,942.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	954,781.00	954,781.00	521,672.91	954,781.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,671,437.00	3,671,437.00	1,629,225.95	3,671,437.00	0.00	0.0%
Other Classified Salaries		2900	1,409,117.00	1,440,841.00	783,875.31	1,440,841.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			16,363,642.00	16,395,366.00	6,696,585.09	16,395,366.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,437,550.00	11,581,813.00	3,479,903.21	11,581,813.00	0.00	0.0%
PERS		3201-3202	3,205,969.00	3,212,090.00	1,277,284.04	3,212,090.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,024,318.00	2,039,607.00	872,768.28	2,039,607.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,492,732.00	7,499,564.00	2,488,641.12	7,499,564.00	0.00	0.0%
Unemployment Insurance		3501-3502	34,880.00	35,342.00	10,375.28	35,342.00	0.00	0.0%
Workers' Compensation		3601-3602	1,392,309.00	1,410,837.00	1,091,486.02	1,410,837.00	0.00	0.0%
OPEB, Allocated		3701-3702	183,803.00	186,239.00	128,299.29	186,239.00	0.00	0.0%
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%
TOTAL, EMPLOYEE BENEFITS			26,206,182.00	26,400,113.00	9,348,757.24	26,400,113.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	140,000.00	921,067.00	884,310.80	921,067.00	0.00	0.0%
Books and Other Reference Materials		4200	92,423.00	92,423.00	50,454.92	92,423.00	0.00	0.0%
Materials and Supplies		4300	3,164,994.00	13,127,424.00	3,263,600.19	13,127,424.00	0.00	0.0%
Noncapitalized Equipment		4400	346,551.00	1,590,694.00	1,641,577.56	1,590,694.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,743,968.00	15,731,608.00	5,839,943.47	15,731,608.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,256,305.00	1,256,305.00	633,905.43	1,256,305.00	0.00	0.0%
Travel and Conferences		5200	225,658.00	225,658.00	11,761.38	225,658.00	0.00	0.0%
Dues and Memberships		5300	34,550.00	34,550.00	28,485.69	34,550.00	0.00	0.0%
Insurance		5400-5450	828,875.00	828,875.00	718,309.54	828,875.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,513,711.00	2,513,711.00	643,626.37	2,513,711.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	815,868.00	985,347.00	283,515.40	985,347.00	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	(26,842.00)	(26,842.00)	(12,086.82)	(26,842.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,699,767.00	5,167,556.00	3,353,377.08	5,167,556.00	0.00	0.0%
Communications		5900	526,366.00	760,366.00	485,564.04	760,366.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,874,258.00	11,745,526.00	6,146,458.11	11,745,526.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
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	385,446.91	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	21,523.93	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%
TOTAL, CAPITAL OUTLAY			1,212,600.00	1,212,600.00	539,578.91	1,212,600.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	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	126,198.12	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	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,398,778.00	1,398,778.00	311,046.12	1,398,778.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	22,912.00	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%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(763,550.00)	(740,638.00)	0.00	(763,550.00)	22,912.00	-3.1%
TOTAL, EXPENDITURES			112,296,654.00	126,288,693.00	56,005,505.80	126,265,781.00	22,912.00	0.0%

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

Resource	Description	2020-21
		Projected Year Totals
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		9,569,063.03

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	266,630.00	266,630.00	148,470.00	266,630.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,341,341.00	5,341,341.00	2,685,562.00	5,341,341.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,564,962.00	2,564,962.00	737,287.28	2,564,962.00	0.00	0.0%
5) TOTAL, REVENUES			8,172,933.00	8,172,933.00	3,571,319.28	8,172,933.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,397,168.00	1,397,168.00	596,173.14	1,397,168.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,999,772.00	3,999,772.00	1,690,144.77	3,999,772.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,518,654.00	2,518,654.00	787,636.41	2,518,654.00	0.00	0.0%
4) Books and Supplies		4000-4999	388,000.00	388,000.00	255,262.03	388,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	230,165.00	230,165.00	35,339.52	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	3,364,555.87	9,008,416.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(835,483.00)	(835,483.00)	206,763.41	(835,483.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(835,483.00)	(835,483.00)	206,763.41	(835,483.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,043,806.94	3,043,806.94		3,043,806.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,043,806.94	3,043,806.94		3,043,806.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,043,806.94	3,043,806.94		3,043,806.94		
2) Ending Balance, June 30 (E + F1e)			2,208,323.94	2,208,323.94		2,208,323.94		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,208,323.94	2,208,323.94		2,208,323.94		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	266,630.00	266,630.00	148,470.00	266,630.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			266,630.00	266,630.00	148,470.00	266,630.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	5,265,617.00	5,265,617.00	2,685,562.00	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%
TOTAL, OTHER STATE REVENUE			5,341,341.00	5,341,341.00	2,685,562.00	5,341,341.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	22,515.83	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	538,215.02	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	176,556.43	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%
TOTAL, OTHER LOCAL REVENUE			2,564,962.00	2,564,962.00	737,287.28	2,564,962.00	0.00	0.0%
TOTAL, REVENUES			8,172,933.00	8,172,933.00	3,571,319.28	8,172,933.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,032,206.00	1,032,206.00	496,837.35	1,032,206.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	193,736.00	193,736.00	99,335.73	193,736.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	171,226.00	171,226.00	0.06	171,226.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,397,168.00	1,397,168.00	596,173.14	1,397,168.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	62,037.00	62,037.00	17,811.45	62,037.00	0.00	0.0%
Classified Support Salaries		2200	13,876.00	13,876.00	3,893.44	13,876.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	253,042.00	253,042.00	126,330.98	253,042.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	349,723.00	349,723.00	178,450.21	349,723.00	0.00	0.0%
Other Classified Salaries		2900	3,321,094.00	3,321,094.00	1,363,658.69	3,321,094.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,999,772.00	3,999,772.00	1,690,144.77	3,999,772.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	251,752.00	251,752.00	87,206.67	251,752.00	0.00	0.0%
PERS		3201-3202	842,125.00	842,125.00	328,319.34	842,125.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	418,627.00	418,627.00	137,916.69	418,627.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	831,169.00	831,169.00	181,379.69	831,169.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,700.00	2,700.00	1,110.03	2,700.00	0.00	0.0%
Workers' Compensation		3601-3602	107,938.00	107,938.00	45,755.67	107,938.00	0.00	0.0%
OPEB, Allocated		3701-3702	14,245.00	14,245.00	5,948.32	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		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,518,654.00	2,518,654.00	787,636.41	2,518,654.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	248,000.00	248,000.00	211,867.10	248,000.00	0.00	0.0%
Noncapitalized Equipment		4400	25,000.00	25,000.00	22,211.74	25,000.00	0.00	0.0%
Food		4700	115,000.00	115,000.00	21,183.19	115,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			388,000.00	388,000.00	255,262.03	388,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,650.00	4,650.00	2,998.70	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	426.18	15,800.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	204,815.00	204,815.00	31,007.37	204,815.00	0.00	0.0%
Communications		5900	4,900.00	4,900.00	907.27	4,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			230,165.00	230,165.00	35,339.52	230,165.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	474,657.00	474,657.00	0.00	474,657.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			474,657.00	474,657.00	0.00	474,657.00	0.00	0.0%
TOTAL, EXPENDITURES			9,008,416.00	9,008,416.00	3,364,555.87	9,008,416.00		

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

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	2,208,323.94
Total, Restricted Balance		2,208,323.94

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,940,646.00	3,940,646.00	578,250.55	3,940,646.00	0.00	0.0%
3) Other State Revenue		8300-8599	260,000.00	260,000.00	45,436.16	260,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	189,000.00	189,000.00	1,439.74	189,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,389,646.00	4,389,646.00	625,126.45	4,389,646.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,923,310.00	1,923,310.00	715,462.90	1,923,310.00	0.00	0.0%
3) Employee Benefits		3000-3999	717,021.00	717,021.00	236,963.92	717,021.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,856,200.00	2,856,200.00	527,420.76	2,856,200.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	211,392.00	211,392.00	107,705.20	211,392.00	0.00	0.0%
6) Capital Outlay		6000-6999	741,166.00	741,166.00	301,850.00	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	1,889,402.78	6,737,982.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,348,336.00)	(2,348,336.00)	(1,264,276.33)	(2,348,336.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,348,336.00)	(2,348,336.00)	(1,264,276.33)	(2,348,336.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,732,489.23	4,732,489.23		4,732,489.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,732,489.23	4,732,489.23		4,732,489.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,732,489.23	4,732,489.23		4,732,489.23		
2) Ending Balance, June 30 (E + F1e)			2,384,153.23	2,384,153.23		2,384,153.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,384,153.23	2,401,185.23		2,401,185.23		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(17,032.00)		(17,032.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,940,646.00	3,940,646.00	578,250.55	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%
TOTAL, FEDERAL REVENUE			3,940,646.00	3,940,646.00	578,250.55	3,940,646.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	260,000.00	260,000.00	45,436.16	260,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			260,000.00	260,000.00	45,436.16	260,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	185,000.00	185,000.00	876.32	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	563.42	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%
TOTAL, OTHER LOCAL REVENUE			189,000.00	189,000.00	1,439.74	189,000.00	0.00	0.0%
TOTAL, REVENUES			4,389,646.00	4,389,646.00	625,126.45	4,389,646.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,346,140.00	1,346,140.00	458,957.20	1,346,140.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	320,061.00	320,061.00	159,858.00	320,061.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	257,109.00	257,109.00	96,647.70	257,109.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,923,310.00	1,923,310.00	715,462.90	1,923,310.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	327,973.00	327,973.00	126,573.66	327,973.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	138,830.00	138,830.00	50,884.72	138,830.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	193,104.00	193,104.00	42,980.80	193,104.00	0.00	0.0%
Unemployment Insurance		3501-3502	962.00	962.00	351.71	962.00	0.00	0.0%
Workers' Compensation		3601-3602	38,460.00	38,460.00	14,312.79	38,460.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,076.00	5,076.00	1,860.24	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%
TOTAL, EMPLOYEE BENEFITS			717,021.00	717,021.00	236,963.92	717,021.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	330,200.00	330,200.00	16,714.76	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	510,706.00	2,420,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,856,200.00	2,856,200.00	527,420.76	2,856,200.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	28,136.62	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	11,660.64	11,042.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	106,550.00	106,550.00	65,801.18	106,550.00	0.00	0.0%
Communications		5900	1,200.00	1,200.00	549.21	1,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			211,392.00	211,392.00	107,705.20	211,392.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	380,166.00	380,166.00	301,850.00	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%
TOTAL, CAPITAL OUTLAY			741,166.00	741,166.00	301,850.00	741,166.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	288,893.00	288,893.00	0.00	288,893.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			288,893.00	288,893.00	0.00	288,893.00	0.00	0.0%
TOTAL, EXPENDITURES			6,737,982.00	6,737,982.00	1,889,402.78	6,737,982.00		

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

Resource	Description	2020/21
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,401,185.23
Total, Restricted Balance		<u>2,401,185.23</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	205,000.00	205,000.00	63,521.83	205,000.00	0.00	0.0%
5) TOTAL, REVENUES			205,000.00	205,000.00	63,521.83	205,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,600.00	37,600.00	3,942.51	37,600.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,918,238.14	4,887,498.00	3,574,322.50	4,887,498.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,955,838.14	4,925,098.00	3,578,265.01	4,925,098.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,750,838.14)	(4,720,098.00)	(3,514,743.18)	(4,720,098.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	14,872,068.23	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	14,872,068.23	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,750,838.14)	(4,720,098.00)	11,357,325.05	(4,720,098.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,868,179.36	14,868,179.36		14,868,179.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,868,179.36	14,868,179.36		14,868,179.36		
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		14,868,179.36		
2) Ending Balance, June 30 (E + F1e)			10,117,341.22	10,148,081.36		10,148,081.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,117,341.22	10,148,081.36		10,148,081.36		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	63,521.83	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%
TOTAL, OTHER LOCAL REVENUE			205,000.00	205,000.00	63,521.83	205,000.00	0.00	0.0%
TOTAL, REVENUES			205,000.00	205,000.00	63,521.83	205,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	37,600.00	37,600.00	3,942.51	37,600.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,600.00	37,600.00	3,942.51	37,600.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,918,238.14	4,887,498.00	3,574,322.50	4,887,498.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,918,238.14	4,887,498.00	3,574,322.50	4,887,498.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,955,838.14	4,925,098.00	3,578,265.01	4,925,098.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	14,872,068.23	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%
(c) TOTAL, SOURCES			0.00	0.00	14,872,068.23	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	14,872,068.23	0.00		

Resource	Description	2020/21
		Projected Year Totals
9010	Other Restricted Local	10,148,081.36
Total, Restricted Balance		10,148,081.36

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,210,000.00	2,210,000.00	947,764.92	2,210,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,210,000.00	2,210,000.00	947,764.92	2,210,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	63,996.00	63,996.00	25,284.92	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	1,037,471.52	1,310,026.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			899,974.00	899,974.00	(89,706.60)	899,974.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			899,974.00	899,974.00	(89,706.60)	899,974.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,268,790.44	3,268,790.44		3,268,790.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,268,790.44	3,268,790.44		3,268,790.44		
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		3,268,790.44		
2) Ending Balance, June 30 (E + F1e)			4,168,764.44	4,168,764.44		4,168,764.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,168,764.44	4,168,764.44		4,168,764.44		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	838,293.08	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	109,471.84	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%
TOTAL, OTHER LOCAL REVENUE			2,210,000.00	2,210,000.00	947,764.92	2,210,000.00	0.00	0.0%
TOTAL, REVENUES			2,210,000.00	2,210,000.00	947,764.92	2,210,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	60,686.00	60,686.00	24,036.00	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	1,248.92	3,310.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			63,996.00	63,996.00	25,284.92	63,996.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	2,390.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,246,030.00	1,246,030.00	1,009,796.60	1,246,030.00	0.00	0.0%
TOTAL, EXPENDITURES			1,310,026.00	1,310,026.00	1,037,471.52	1,310,026.00		

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

Resource	Description	2020/21
		Projected Year Totals
9010	Other Restricted Local	4,168,764.44
Total, Restricted Balance		4,168,764.44

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	310,400.00	310,400.00	64,349.41	310,400.00	0.00	0.0%
5) TOTAL, REVENUES			310,400.00	310,400.00	64,349.41	310,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	154,368.00	154,368.00	11,091.37	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	1,098,468.56	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	1,109,559.93	2,037,457.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,727,057.00)	(1,727,057.00)	(1,045,210.52)	(1,727,057.00)		
D. OTHER FINANCING SOURCES/USES								
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,233,185.00)	(1,233,185.00)	(1,045,210.52)	(1,233,185.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,694,305.95	32,694,305.95		32,694,305.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,694,305.95	32,694,305.95		32,694,305.95		
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		32,694,305.95		
2) Ending Balance, June 30 (E + F1e)			31,461,120.95	31,461,120.95		31,461,120.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	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	31,461,120.95	31,461,120.95		31,461,120.95		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	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	64,349.41	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%
TOTAL, OTHER LOCAL REVENUE			310,400.00	310,400.00	64,349.41	310,400.00	0.00	0.0%
TOTAL, REVENUES			310,400.00	310,400.00	64,349.41	310,400.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,948.00	15,948.00	9,303.00	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	1,788.37	138,420.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			154,368.00	154,368.00	11,091.37	154,368.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	728,518.00	728,518.00	430,129.28	728,518.00	0.00	0.0%
Other Debt Service - Principal		7439	1,154,571.00	1,154,571.00	668,339.28	1,154,571.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,883,089.00	1,883,089.00	1,098,468.56	1,883,089.00	0.00	0.0%
TOTAL, EXPENDITURES			2,037,457.00	2,037,457.00	1,109,559.93	2,037,457.00		

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

Resource	Description	2020/21 Projected Year Totals
Total, Restricted Balance		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	8,728.22	8,728.22	8,785.18	8,785.18	56.96	1%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	8,728.22	8,728.22	8,785.18	8,785.18	56.96	1%
5. District Funded County Program ADA						
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%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	16.09	16.09	16.09	16.09	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,744.31	8,744.31	8,801.27	8,801.27	56.96	1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	91,320,693.00	3.91%	94,892,889.00	-0.48%	94,436,641.00
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	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(18,031,325.00)	5.61%	(19,042,371.00)	4.60%	(19,917,689.00)
6. Total (Sum lines A1 thru A5c)		75,949,831.00	3.36%	78,501,140.00	-1.72%	77,147,140.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				41,781,760.00		42,292,907.00
b. Step & Column Adjustment						
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	2.00%	17,705,382.00	2.00%	18,059,489.00
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	-0.81%	79,972,380.00	1.68%	81,319,644.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,672,466.00)		(1,471,240.00)		(4,172,504.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		31,806,042.12		27,133,576.12		25,662,336.12
2. Ending Fund Balance (Sum lines C and D1)		27,133,576.12		25,662,336.12		21,489,832.12
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	4,156,758.70		4,156,758.70		4,156,758.70
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	13,982,038.42		13,357,473.42		8,950,566.42
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		27,133,576.12		25,662,336.12		21,489,832.12

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)
E. AVAILABLE RESERVES						
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	13,982,038.42		13,357,473.42		8,950,566.42
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		22,856,817.42		21,385,577.42		17,213,073.42
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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	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	5.61%	19,042,371.00	4.60%	19,917,689.00
6. Total (Sum lines A1 thru A5c)		46,471,810.00	-23.61%	35,501,131.00	2.47%	36,376,449.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,363,580.00		12,549,258.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				185,678.00		174,768.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,363,580.00	1.50%	12,549,258.00	1.39%	12,724,026.00
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	-23.05%	35,501,131.00	2.47%	36,376,449.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		334,454.00		0.00		0.00
D. FUND BALANCE						
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 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d 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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	91,320,693.00	3.91%	94,892,889.00	-0.48%	94,436,641.00
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	-6.88%	114,002,271.00	-0.42%	113,523,589.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				54,145,340.00		54,842,165.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				696,825.00		696,138.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	54,145,340.00	1.29%	54,842,165.00	1.27%	55,538,303.00
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	1.63%	26,831,044.00	3.49%	27,766,355.00
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	-8.90%	115,473,511.00	1.92%	117,696,093.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,338,012.00)		(1,471,240.00)		(4,172,504.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		41,040,650.46		36,702,638.46		35,231,398.46
2. Ending Fund Balance (Sum lines C and D1)		36,702,638.46		35,231,398.46		31,058,894.46
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	4,156,758.70		4,156,758.70		4,156,758.70
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	13,982,037.73		13,357,473.42		8,950,566.42
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		36,702,638.46		35,231,398.46		31,058,894.46

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)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,874,779.00		8,028,104.00		8,262,507.00
c. Unassigned/Unappropriated	9790	13,982,038.42		13,357,473.42		8,950,566.42
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)		22,856,816.73		21,385,577.42		17,213,073.42
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.03%		18.52%		14.63%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form 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		115,473,511.00		117,696,093.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		126,759,653.00		115,473,511.00		117,696,093.00
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		3,464,205.33		3,530,882.79
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		3,464,205.33		3,530,882.79
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH										
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		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		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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8100-8299		(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		(884,804.31)	17,480.85	1,027,977.36	516,926.08	1,317,726.94	1,170,191.74	31,438.44	31,498.64
	8600-8799		(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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS										
			(582,419.34)	2,942,345.41	17,963,384.87	7,626,284.32	8,814,110.58	21,058,328.72	5,486,969.31	3,670,169.96
C. DISBURSEMENTS										
	1000-1999		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		2,150.75	613,641.07	684,671.43	1,075,899.63	1,357,608.82	1,347,521.78	1,458,920.96	1,222,904.81
	3000-3999		(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		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		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		59,520.78	198,486.29	88,611.01	147,746.91	25,497.03	0.00	11,110.63	73,277.26
	7000-7499		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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS										
			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
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
	9111-9199	2,900,703.70	718,107.09	(17.26)	(17.69)	(17.69)				
	9200-9299	15,820,868.81	15,571,367.53	4,161.38	482,673.56	(423,996.00)				
	9310	663,629.70	0.00	0.00	663,629.70	0.00				
	9320	15,775.19	1,307.02	6,216.95	(11,519.94)	5,863.70				
	9330	0.00	0.00	0.00	0.00	0.00				
	9340	0.00	(195,668.44)	2,687.52	(74,945.75)	(130,436.42)				
	9490	19,400,977.40	16,095,113.20	13,048.59	1,059,819.88	(548,586.41)	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
	9500-9599	11,918,822.36	11,372,264.48	41,273.20	(53,054.58)	69,840.42				
	9610	1,849,513.55	0.00	0.00	1,849,513.55	0.00				
	9640	0.00	0.00	0.00	0.00	0.00				
	9650	90,436.66	97,506.37	0.00	0.00	0.00				
	9690	0.00								
	SUBTOTAL	13,858,772.57	11,469,770.85	41,273.20	1,796,458.97	69,840.42	0.00	0.00	0.00	0.00
Nonoperating										
	9910									
TOTAL BALANCE SHEET ITEMS										
		5,542,204.83	4,625,342.35	(28,224.61)	(736,639.09)	(618,426.83)	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)										
		3,812,413.63	(1,269,756.03)	7,993,181.73	(4,063,371.16)	(618,426.83)	(615,053.69)	16,780,168.18	(9,219,577.83)	(6,102,049.78)
F. ENDING CASH (A + E)										
		39,310,859.29	38,041,103.26	46,034,284.99	41,970,913.83	41,970,913.83	41,355,860.14	58,136,028.32	48,916,450.49	42,814,400.71
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		42,814,400.71	36,697,625.71	33,529,178.86	29,026,969.99				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	0.00	0.00	0.00	0.00	24,959,573.83		59,083,934.00	59,083,934.00
Property Taxes	8020-8079	996,331.13	4,442,299.12	3,800,000.00	9,494,854.88			32,236,759.00	32,236,759.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	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	8300-8599	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	8600-8799	80,718.80	279,359.51	959,506.34	896,491.44			6,372,179.00	6,372,179.00
Interfund Transfers In	8810-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		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
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	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	2000-2999	1,368,247.05	1,551,208.18	1,323,433.19	1,375,000.00	3,014,158.33		16,395,366.00	16,395,366.00
Employee Benefits	3000-3999	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	4000-4999	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	5000-5999	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	6000-6599	34,155.25	1,049.76	0.00	125,000.00	448,145.09		1,212,600.00	1,212,600.00
Other Outgo	7000-7499	0.00	0.00	0.00	56,578.35			635,228.00	635,228.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	493,872.00			493,872.00	493,872.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		9,276,784.72	9,213,464.85	9,398,433.19	13,360,798.35	22,604,901.29	0.00	126,759,653.00	126,759,653.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199							718,054.45	
Accounts Receivable	9200-9299							15,634,206.47	
Due From Other Funds	9310							663,629.70	
Stores	9320							1,867.73	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							(398,363.09)	
Deferred Outflows of Resources	9430							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	16,619,395.26	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							11,430,323.52	
Due To Other Funds	9610							1,849,513.55	
Current Loans	9640							0.00	
Unearned Revenues	9650							97,506.37	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	13,377,343.44	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	3,242,051.82	
E. NET INCREASE/DECREASE (B - C + D)		(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)
F. ENDING CASH (A + E)		36,697,625.71	33,529,178.86	29,026,969.99	32,047,812.94				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								34,402,485.48	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH										
			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
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment			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
Property Taxes			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
Miscellaneous Funds								0.00	0.00	0.00
8010-8019			540,750.12	540,750.12	540,750.12	540,750.12	540,750.12	21,163.87	1,196,883.86	0.00
8020-8079			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
8080-8099			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
Federal Revenue								0.00	0.00	0.00
Other State Revenue								0.00	0.00	0.00
8100-8299								0.00	0.00	0.00
Other Local Revenue								0.00	0.00	0.00
8600-8799								0.00	0.00	0.00
Interfund Transfers In								0.00	0.00	0.00
8810-8929								0.00	0.00	0.00
All Other Financing Sources								0.00	0.00	0.00
8930-8979								0.00	0.00	0.00
TOTAL RECEIPTS			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
C. DISBURSEMENTS										
Certificated Salaries			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
2000-2999			(334,077.92)	894,981.30	858,741.45	1,226,057.40	1,357,608.82	1,347,521.78	1,458,920.96	1,222,904.81
Classified Salaries										
3000-3999			(1,383,256.87)	1,194,586.37	1,844,026.22	2,035,160.13	1,911,002.29	1,707,688.25	1,781,624.31	2,278,902.51
Employee Benefits										
4000-4999			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										
5000-5999			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										
6000-6599			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
7000-7499			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out										
All Other Financing Uses										
7600-7629										
TOTAL DISBURSEMENTS			(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
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							
SUBTOTAL			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							
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing			9910							
TOTAL BALANCE SHEET ITEMS			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
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		60,436,603.56	62,088,211.64	62,973,905.96	62,391,357.72				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	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	8020-8079	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	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	1,568,704.02	72,220.31	105,219.34	0.00			5,657,942.00	5,657,942.00
Other State Revenue	8300-8599	524,255.68	1,251,139.06	31,498.64	536,523.00			7,081,208.00	7,081,208.00
Other Local Revenue	8600-8799	80,718.80	279,359.51	959,506.34	835,233.96			6,370,232.00	6,370,232.00
Interfund Transfers In	8810-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		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
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	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	2000-2999	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	3000-3999	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	4000-4999	412,515.15	413,161.66	250,000.00	79,309.28			3,743,968.00	3,743,968.00
Services	5000-5999	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	6000-6599	34,155.25	1,049.76	0.00	125,000.00	735,758.24		1,212,600.00	1,212,600.00
Other Outgo	7000-7499	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	7600-7629	0.00	0.00	0.00	(763,550.00)			(763,550.00)	(763,550.00)
All Other Financing Uses	7630-7699	0.00	0.00	0.00	493,872.00			493,872.00	493,872.00
TOTAL DISBURSEMENTS		9,296,539.18	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
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9430							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		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)
F. ENDING CASH (A + E)		62,088,211.64	62,973,905.96	62,391,357.72	68,061,536.37				
G. ENDING CASH, PLUS CASH									
ACCRUALS AND ADJUSTMENTS								27,724,391.94	

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	126,759,653.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	18,805,169.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	1,429,043.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,212,600.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	493,872.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,135,515.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	2,348,336.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				107,167,305.00

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		8,801.27
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,176.35
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	102,405,295.82	11,657.42
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	102,405,295.82	11,657.42
B. Required effort (Line A.2 times 90%)	92,164,766.24	10,491.68
C. Current year expenditures (Line I.E and Line II.B)	107,167,305.00	12,176.35
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Second Interim
2020-21 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(26,842.00)	0.00	(763,550.00)				
Other Sources/Uses Detail					0.00	493,872.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	15,800.00	0.00	474,657.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	11,042.00	0.00	288,893.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					493,872.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Second Interim
2020-21 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	26,842.00	(26,842.00)	763,550.00	(763,550.00)	493,872.00	493,872.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	8,785.18	8,785.18		
Charter School	0.00	0.00		
Total ADA	8,785.18	8,785.18	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	8,627.21	8,627.21		
Charter School				
Total ADA	8,627.21	8,627.21	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	8,515.94	8,515.94		
Charter School				
Total ADA	8,515.94	8,515.94	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	8,943	8,801		
Charter School				
Total Enrollment	8,943	8,801	-1.6%	Met
1st Subsequent Year (2021-22)				
District Regular	8,823	8,660		
Charter School				
Total Enrollment	8,823	8,660	-1.8%	Met
2nd Subsequent Year (2022-23)				
District Regular	8,709	8,503		
Charter School				
Total Enrollment	8,709	8,503	-2.4%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. **STANDARD NOT MET** - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Updated information from Decision Insight conservative 5 year projection.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	9,013	9,264	
Charter School			
Total ADA/Enrollment	9,013	9,264	97.3%
Second Prior Year (2018-19)			
District Regular	8,887	9,120	
Charter School			
Total ADA/Enrollment	8,887	9,120	97.4%
First Prior Year (2019-20)			
District Regular	8,769	9,036	
Charter School	0		
Total ADA/Enrollment	8,769	9,036	97.0%
Historical Average Ratio:			97.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.7%

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

DATA ENTRY: 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	8,801		
Charter School	0			
Total ADA/Enrollment	8,785	8,801	99.8%	Not Met
1st Subsequent Year (2021-22)				
District Regular	8,452	8,660		
Charter School				
Total ADA/Enrollment	8,452	8,660	97.6%	Met
2nd Subsequent Year (2022-23)				
District Regular	8,299	8,503		
Charter School				
Total ADA/Enrollment	8,299	8,503	97.6%	Met

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

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

- 1a. STANDARD 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)

Information currently available.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	91,320,693.00	91,320,693.00	0.0%	Met
1st Subsequent Year (2021-22)	91,254,400.00	94,892,889.00	4.0%	Not Met
2nd Subsequent Year (2022-23)	89,644,093.00	94,436,641.00	5.3%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

2021-22 Governor's Budget new COLA projections 21-22 3.84%, 22-23 1.28%.

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 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	68,801,166.00	80,622,297.00	85.3%	Not Met
1st Subsequent Year (2021-22)	69,852,701.00	79,972,380.00	87.3%	Met
2nd Subsequent Year (2022-23)	70,925,266.00	81,319,644.00	87.2%	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)

Currently budgeted one-time expenditures for one-time revenues.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	16,697,969.00	16,697,969.00	0.0%	No
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)

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Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	8,030,800.00	8,030,800.00	0.0%	No
1st Subsequent Year (2021-22)	7,081,208.00	7,081,208.00	0.0%	No
2nd Subsequent Year (2022-23)	7,058,774.00	7,058,774.00	0.0%	No

Explanation:
(required if Yes)

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Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	6,372,179.00	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)

--

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	15,731,608.00	15,731,608.00	0.0%	No
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)

--

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	11,745,526.00	11,745,526.00	0.0%	No
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)

--

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	31,100,948.00	31,100,948.00	0.0%	Met
1st Subsequent Year (2021-22)	19,109,382.00	19,109,382.00	0.0%	Met
2nd Subsequent Year (2022-23)	19,086,948.00	19,086,948.00	0.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	27,477,134.00	27,477,134.00	0.0%	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	18.0%	18.5%	14.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.0%	6.2%	4.9%

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			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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2020-21)	(4,672,466.00)	80,622,297.00	5.8%	Met
1st Subsequent Year (2021-22)	(1,471,240.00)	79,972,380.00	1.8%	Met
2nd Subsequent Year (2022-23)	(4,172,504.00)	81,319,644.00	5.1%	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)

District will make adjustments as necessary.

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.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	36,702,638.46	Met
1st Subsequent Year (2021-22)	35,231,398.46	Met
2nd Subsequent Year (2022-23)	31,058,894.46	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.

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
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 reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	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):

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

No

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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 01I, objects 1000-7999) (Form MYPI, Line B11)	126,759,653.00	115,473,511.00	117,696,093.00
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	115,473,511.00	117,696,093.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,802,789.59	3,464,205.33	3,530,882.79
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	3,464,205.33	3,530,882.79

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)	13,982,038.42	13,357,473.42	8,950,566.42
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)	22,856,816.73	21,385,577.42	17,213,073.42
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	18.03%	18.52%	14.63%
District's Reserve Standard (Section 10B, Line 7):	3,802,789.59	3,464,205.33	3,530,882.79
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

- 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)

No

- 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)?

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(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
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	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 first interim projections that may impact the general fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the 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)

District will follow payment schedule.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)
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.

First Interim (Form 01CSI, Item S7A)	Second Interim
27,921,005.00	27,921,005.00
0.00	0.00
27,921,005.00	27,921,005.00
Actuarial	Actuarial
Jun 30, 2019	Jun 30, 2019

3. OPEB Contributions

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

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

First Interim (Form 01CSI, Item S7A)	Second Interim
700,459.00	700,459.00
700,459.00	700,459.00
700,459.00	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)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

702,895.00	702,895.00
702,895.00	702,895.00
702,895.00	702,895.00

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

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

700,459.00	700,459.00
700,459.00	700,459.00
700,459.00	700,459.00

- d. Number of retirees receiving OPEB benefits

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

63	63
63	63
63	63

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

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 first interim projections?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

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)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

584,110

7. Amount included for any tentative salary schedule increases

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

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

- Are costs of H&W benefit changes included in the 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%	2.0%	2.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

If Yes, explain the nature of the new costs:

No		
----	--	--

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 first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

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

If No, continue with section S8B.

No

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 first interim projections?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

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)?**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year
or**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

241,047

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

- 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
2,280,983	2,280,983	2,280,983
3 Tier Hard Cap	3 Tier Hard Cap	3 Tier Hard Cap
2.5%	2.0%	2.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

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

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

No		

--

Classified (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
243,945	310,517	316,434

Classified (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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

n/a

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 first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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")

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

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**

- 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)

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

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

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

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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.

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

ADDITIONAL FISCAL INDICATORS

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

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

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

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

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

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

No

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?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

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.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review
