

## WESTMINSTER SCHOOL DISTRICT BOARD OF TRUSTEES

Regular Meeting

March 10, 2022

***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 held at:

**District Office Mendez Board Room  
14121 Cedarwood Street  
Westminster, California**

on the date and at the location set forth above. *As per California Department of Health COVID-19 public health guidance for K-12 schools, masks will be worn by all attending the meeting including when making public comments and required of all guests, regardless of vaccination status, upon entering the building and at all times in the building. Any individual refusing to wear a mask will not be permitted to enter or remain in the building.*

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**.

Individuals who desire to address the Board on any item listed on the Agenda are requested to complete Page 2 of the yellow "WELCOME" bulletin provided. This form should be submitted to the Executive Secretary prior to the start of the meeting.

Enclosures are identified on the Agenda by "(Enc. P)" for those designated as Public. Public enclosures are made available at the Central Administration Building by 4:00 P.M. on the Monday prior to the Thursday Regular Board Meeting. Public enclosures for Special Meetings are made available at the Central Administration Building twenty-four (24) hours prior to the meeting.

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

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

***In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications, or accommodations to participate in the public meetings of the District's governing board, please contact 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**

Tina Gustin-Gurney

#### **1.1 Public Comments** (Comments not to exceed 2 minutes)

Any person wishing to address the Board on Closed Session agenda items may do so now. 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.

The Governing board adopted Board Policy 1313 Civility on November 2021, which places importance in creating a positive climate on all district grounds and facilities. The Board expects that all speech and expression will comport with norms of civil behavior that does not cause disruption; is violent or threatening; or disrespectful.

**Please address the board from the podium after being recognized by the President.**

### **2.0 CLOSED SESSION: 6:00 PM**

#### **2.1 Pending Litigation**

- Government Code §54956.9(a)
  - Claim #579750
  - Claim #593933

#### **2.2 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. Tina Gustin-Gurney

**4.0 GENERAL FUNCTIONS**

- 4.1** DISCUSSION/ **2022 CSBA Delegate Assembly Election –** Tina Gustin-Gurney  
ACTION **Region 15.** (Enc. P)

**5.0 ORAL PRESENTATIONS**

- 5.1** **Every Student Succeeding Presentation** Merlos

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

- 5.3** **Public Comments** (Comments not to exceed 3 minutes) Tina Gustin-Gurney

Any person wishing to address the Board regarding an item on the agenda or on other items of specific concern may do so now. 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.

The Governing board adopted Board Policy 1313 Civility on November 2021, which places importance in creating a positive climate on all district grounds and facilities. The Board expects that all speech and expression will comport with norms of civil behavior that does not cause disruption; is violent or threatening; or disrespectful.

**Please address the board from the podium after being recognized by the Board President.**

**6.0 CONSENT AGENDA**

Tina Gustin-Gurney

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 10, 2022.** Gustin-Gurney  
(Enc. P)

- 6.2** Approve/ratify **New Field Trip Destination.** (Enc. P) Merlos

- 6.3** Approve/ratify **Non-Public School/Agency Contracts.** (Enc. P) Merlos

- |             |  |         |
|-------------|--|---------|
| <u>6.4</u>  | Approve/ratify <b>Employee Educational Conference Attendance.</b> (Enc. P)   | Merlos  |
| <u>6.5</u>  | Approve/ratify <b>Certificated Human Resources Report</b> on recommended position status/action. (Enc. P)                                    | Jimenez |
| <u>6.6</u>  | Approve/ratify <b>Classified Human Resources Report</b> on recommended position status/action. (Enc. P)                                      | Jimenez |
| <u>6.7</u>  | Ratify <b>Purchase Order listing</b> in the total amount of <b>\$1,052,077.55.</b> (Enc. P)  | Green   |
| <u>6.8</u>  | Ratify <b>Check Register</b> in the total amount of <b>\$3,980,621.06.</b> The check register reflects all payments made to outside vendors. | Green   |
| <u>6.9</u>  | Accept <b>Corporate/Individual Donations</b> for District/School Sites. (Enc. P)   | Green   |
| <u>6.10</u> | Ratify district <b>Contracts.</b> (Enc. P)   | Green   |
| <u>6.11</u> | Approve <b>sale of surplus property</b> by public auction. (Enc. P)  | Green   |
| <u>6.12</u> | Adopt <b>Resolution #21-22-23</b> continuing Board of Trustees Authority to Hold virtual Meeting Pursuant to AB361. (Enc. P)                 | Paik    |

## 7.0 BUSINESS SERVICES

- |            |                       |   |       |
|------------|-----------------------|---|-------|
| <u>7.1</u> | INFORMATION           | Receive the <b>Williams Settlement Quarter Site Review Report</b> for the 2021-2022 Fiscal Year. (Enc. P) | Green |
| <u>7.2</u> | DISCUSSION/<br>ACTION | Approve <b>Second Interim Financial Report</b> 2021-2022. (Enc. P)  | Green |

## 8.0 EDUCATIONAL SERVICES

- |            |                       |   |        |
|------------|-----------------------|---|--------|
| <u>8.1</u> | DISCUSSION/<br>ACTION | Award the <b>E-Rate Category 2 network electronics contract</b> Bid number 0444 22C1 to GigaKOM. (Enc. P) | Merlos |
|------------|-----------------------|---|--------|

## 9.0 HUMAN RESOURCES

- |            |                       |  |         |
|------------|-----------------------|--|---------|
| <u>9.1</u> | DISCUSSION/<br>ACTION | Approve <b>new job description – Chief Technology Officer.</b> (Enc. P)                                      | Jimenez |
| <u>9.2</u> | DISCUSSION/<br>ACTION | Approve <b>Staffing Structure for Technology Reorganization Plan.</b> (Enc. P)                               | Jimenez |
| <u>9.3</u> | DISCUSSION/<br>ACTION | Adopt <b>Resolution #21-22-24</b> Layoff of Classified Management Employee and Classified Employee. (Enc. P) | Jimenez |



## 10.0 REPORTS/COMMENTS

10.1 INFORMATION **Board Member Comments** Tina Gustin-Gurney  
Short reports of visitations, conference/meeting attendance, and commendations to staff.

10.2 INFORMATION **Staff Comments** Tina Gustin-Gurney  
Short reports/announcements on programs and activities, curriculum, conference/meeting attendance, facilities improvements and commendations to staff.

## 11.0 OPEN ITEMS

11.1 INFORMATION Schedule of **regular Board Meetings** for 2022: Tina Gustin-Gurney  
  
April 21, 2022 (3<sup>rd</sup> Thursday)  
May 12, 2022  
June 9, 2022  
June 23, 2022  
July 14, 2022  
August 11, 2022  
September 8, 2022  
October 13, 2022  
November 10, 2022  
Friday, December 9, 2022 (Organizational Meeting)

**12.0 CLOSED SESSION** Tina Gustin-Gurney  
(Continuation of Item 2.0 Closed Session Agenda, if needed)

**13.0 ADJOURNMENT** Tina Gustin-Gurney

Cyndi Paik, Ed.D.  
Superintendent

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# **ENCLOSURE FOR CSBA DELEGATE ASSEMBLY ELECTION**



California School Boards Association

***REQUIRES BOARD ACTION***

**Due: Tues. March 15—return ballot in enclosed envelope**

January 31, 2022

**MEMORANDUM**

To: All Board Presidents and Superintendents — CSBA Member Boards  
From: Dr. Susan Heredia, CSBA President  
Re: 2022 Ballot for CSBA Delegate Assembly — **U.S. Postmark Deadline is Tues. March 15**

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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) listing the candidates, 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 Tuesday, March 15, 2022.**

Your Board may vote for up to the number of seats to be filled in the region or subregion as indicated on the ballot. For example, if there are three seats up for election, 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. Results will be published by May 11, 2022.

All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2022 – March 31, 2024. The next meeting of the Delegate Assembly takes place on Saturday, May 21 and Sunday, May 22, 2022. Please do not hesitate to contact the Executive Office at [nominations@csba.org](mailto:nominations@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**

**CORRECTED BALLOT**

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 **TUESDAY, MARCH 15, 2022**. 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 2022 DELEGATE ASSEMBLY BALLOT  
SUBREGION 15  
(Orange County)

Number of seats: 7 (Vote for no more than 7 candidate)

*Delegates will serve two-year terms beginning April 1, 2022 - March 31, 2024*

*\*denotes incumbent*

<input type="checkbox"/> Marilyn Anderson (Placentia-Yorba Linda USD)	<input type="checkbox"/> Lynn Davis (Tustin USD)*
<input type="checkbox"/> Michelle Barto (Newport-Mesa USD)	<input type="checkbox"/> Candice (Candi) Kern (Cypress ESD)*
<input type="checkbox"/> John Briscoe (Ocean View SD)	<input type="checkbox"/> Annemarie Randle-Trejo (Anaheim Union HSD)*
<input type="checkbox"/> Lauren Brooks (Irvine USD)*	<input type="checkbox"/> Barbara Schulman (Saddleback Valley USD)
<input type="checkbox"/> Carrie Buck (Placentia-Yorba Linda USD)*	<input type="checkbox"/> Michael Simons (Huntington Beach Union HSD)*

\_\_\_\_\_  
*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.*



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

**Director: Susan Henry (Huntington Beach Union HSD)**

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

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**County: Orange**

Alfonso Alvarez (Santa Ana USD) ♦, appointed term expires 2022  
Lauren Brooks (Irvine USD), term expires 2022  
Carrie Buck (Placentia-Yorba Linda USD), term expires 2022  
Judy Bullockus (Capistrano USD) ♦, appointed term expires 2023  
Bonnie Castrey (Huntington Beach Union HSD), term expires 2023  
Lynn Davis (Tustin USD), term expires 2022  
Jackie Filbeck (Anaheim ESD), term expires 2023  
Carrie Flanders (Brea Olinda USD), term expires 2023  
Karin Freeman (Placentia-Yorba Linda USD), term expires 2023  
Ira Glasky (Irvine USD) ♦, appointed term expires 2022  
Diana Hill (Los Alamitos USD), term expires 2023  
Al Jabbar (Anaheim Union HSD), term expires 2023  
Candice Kern (Cypress ESD), term expires 2022  
Martha McNicholas (Capistrano USD) ♦, appointed term expires 2022  
Charlene Metoyer (Newport-Mesa USD), term expires 2023  
Arturo Montez (Centralia ESD), term expires 2023  
Theresa (Terri) Rocco (Garden Grove USD) ♦, appointed term expires 2023  
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 2023  
Michael Simons (Huntington Beach Union HSD), term expires 2022  
Suzie Swartz (Saddleback Valley USD), term expires 2023  
Sharon Wallin (Irvine USD), term expires 2022

**County Delegate:**

Rebecca Gomez (Orange COE), term expires 2023

<b>County</b>
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Orange



## Delegate Assembly Biographical Sketch Form for 2022 Election



**Deadline: Friday, January 7, 2022 | No late submissions accepted**

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to [nominations@csba.org](mailto:nominations@csba.org) by no later than 11:59 p.m. on January 7, 2022. 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, 2022.

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

Signature: Marilyn Anderson Date: 1/4/2022

Name: Marilyn Anderson CSBA Region & subregion #: 15  
District or COE: Placentia-Yorba Linda Unified School District Years on board: 1  
Profession: Volunteer Contact Number ( ☒ Cell ☐ Home ☐ Bus.): 714.225.1047  
Primary E-mail: maanderson@pylusc.org

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

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

I have lived in my community for 44 years, 18 as a youth and 26 as an adult. I have raised my three children here, who have all graduated from local schools. My personal experiences and my broad array of community activities, as described below, have given me a sound understanding of local needs, struggles, and concerns among our wide variety of residents. Service has always been a priority for me. I believe that serving in the delegate assembly would allow me to share my community's voice in Sacramento and to influence educational policies to better serve their unique needs and challenges.

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

As a new board member on my local board, I have served the last year as Clerk and currently serve as Vice President. Although I am new to life as a trustee, I have been serving my community for the last 26 years. My service has included PTA President and other PTA offices, School Site Council, booster clubs, Boy Scouts of America, and youth leader. The last seven years I have been the assistant leader of a local non-profit, Love Placentia, where we promote volunteerism and host a large service day that reaches across the city. Love Placentia's 1,200 volunteers serve the community annually by completing around 40 different service projects. In my position I fundraise, organize, recruit volunteers, and execute. I also initiated and now supervise the volunteers for the four Blessing Boxes (self-service food pantries) located throughout Placentia and make sure the boxes are maintained and stocked for community members to take what they need. Lastly, I am moving forward to complete my Master in Governance courses, with only two remaining classes to finish.

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

The biggest challenge facing governing boards today is returning local control to the local boards, so that these boards can address the educational losses and the widening educational gap among poor and minority students that have occurred since the pandemic began. Over the the past nearly two years, local boards have been subjugated to state mandates and control with no account for local conditions and for the local community. This "one size fits all" approach by the state, though well-intended, has led to multiple problems. Many students have not been served effectively because local boards had no authority to address their unique challenges due to state control. CSBA represents local school board members throughout California and has an influence on state policies. By CSBA lobbying for greater local control so that local boards can make the best decisions for their communities regarding COVID and other issues facing education, much of the conflict now happening in the school community could be reduced.



# Delegate Assembly Biographical Sketch Form for 2022 Election



**Deadline: Friday, January 7, 2022 | No late submissions accepted**

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to [nominations@csba.org](mailto:nominations@csba.org) by no later than 11:59 p.m. on January 7, 2022. 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, 2022.

**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: 12/10/21

Name: Michelle Barto CSBA Region & subregion #: 15

District or COE: Newport-Mesa Unified School District Years on board: 3

Profession: Business owner and coach - marketing and web development business 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.**

When I was in high school, I worked as a volunteer tutor at a non-profit learning center for low-income English Language Learners. Through working with those students for several years, I witnessed the importance of a good education in transforming the trajectory of one's life. Though in the end I chose a technology and business pathway for my career, I have maintained involvement in building educational opportunities in STEM, literacy, and early childhood development through my volunteer work and non-profit service over the past 25 years. I am a parent of four young children, which over the past eighteen months has helped me to provide relevant insight to our board as to how best help educate children throughout a pandemic. Finally, as a student who myself followed a non-traditional path to educational success, I bring a passion for CTE and understanding of technological innovation to the work that I do with the students of Orange County.

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

In addition to serving as the Vice President of Newport-Mesa Unified School District Board of Education, I also serve on the board of Orange County School Board's Association. I also serve as the Clerk on the Coastline ROP board. In my community, I serve on the board of Pretend City Children's Museum, the board of National Charity League of Newport-Mesa, and Harbor Council PTA. I am an active member of the Assistance League of Newport-Mesa and the Newport Beach Chamber of Commerce. My current projects for our community include building early literacy through book drives and creating a coalition for bike safety education and awareness with fellow board members and community members.

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

Engaging parents, teachers, and staff in ways to work together as our communities work to educate children in the time of pandemic, social upheaval, and technological change will be increasingly important in the coming year. The economic challenges faced by families need to be better recognized and addressed. As parents have become more of a part of their children's education through hybrid and virtual learning, they have become more engaged in ways that often show up as confusion and frustration with districts and staff. Involving parents, taking lessons learned from virtual learning, and efficiently using the technological resources which are now available due to the pandemic to move forward in education will be our greatest challenges.

# 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



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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: 7 January 2022

Name: John Briscoe CSBA Region & subregion #: 1 5  
District or COE: Ocean View School District of Orange County Years on board: 1 6  
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: \_\_\_\_\_

**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 and 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 LA5 El Rodeo Club, Member  
Huntington Beach Optimist Club, Member  
Boy Scouts of America, Assistant Scoutmaster & Merit Badge Counselor  
Toastmasters International, Member  
Adjunct Professor CSULB California State University Long Beach, Instructor

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

1. MONEY There is NO more money.....for several COVID recovery years at the CA State level. We will have to learn to do more with less. And the "more" we do must be evidenced by test scores.
2. PUBLIC SCHOOL PARTICIPATION School districts across the OC are losing students to alternatives including public charter schools with home school programs in contiguous counties (LA, San Bernardino, Riverside, San Diego and the OC). These far and away public ADA sucking schools are violating CA State Law by refusing to notify the district they stole students from of their home school enrollment. All OC public school districts must (a) ensure universal school enrollment for ALL children in their boundaries, (b) SEARCH and SEEK ALL children for special education needs, (c) give notice of out-of-district enrollment to the giving district. My district alone has lost almost 500 students to charter school home school programs without a single notice to us. This MUST stop.



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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: Lauren S. Brooks Date: 1/4/2022

Name: Lauren Brooks CSBA Region & subregion #: 15

District or COE: Irvine Unified School District Years on board: 9

Profession: N/A Contact Number (☒ Cell ☐ Home ☐ Bus.): (714) 292-2033

Primary E-mail: LaurenBrooks@iusd.org

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.**

As a School Board Trustee for the Irvine Unified School district, an active Orange County delegate and as a parent/community volunteer, I am a strong proponent of legislative advocacy. I advocated in Sacramento as a parent and PTA member for 20 years and have the distinct pleasure of facilitating the Irvine High School Advocacy Trip to Sacramento for the past 14 years. I have seen first hand the significant impact of student-led conversations with legislators and grassroots advocacy with legislators. There are numerous critical challenges facing our schools starting with funding issues. I'm excited about the opportunity to continue my involvement in policy, political leadership, governance and to continue advocacy through CSBA and Delegate Assembly for the best educational experience for each student in California. I would be honored to be reelected as a CSBA Delegate Assembly member for Region 15.

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

I have served the Irvine and Orange County communities for more than 20 years.

My experience includes:

Irvine Unified School District Board of Education Trustee for 9 yrs,  
Current Orange County School Board Association Vice President,  
Recipient of the 2019 Marian Bergeson Award,  
Member on the Irvine Mayor's Advisory Committee,  
Liaison to Coalition for Legislative Action,  
Coastline ROP Board President,  
Delegate Assembly Region 15 Member for 8 years,  
Emergency Prep Inter-agency and medical Advisory Committee,

Irvine Child Care Project Board President,  
Irvine Prevention Coalition,  
Irvine Public School Foundation Executive Board,  
Irvine Unified PTA Council Executive Board for 10 yrs,  
Irvine Chamber Business and Workforce Development Committee,  
Co-founder of the annual HS Student Advocacy trip to Sacramento,  
Region 15 Delegate Assembly member for 8 yrs,  
In addition, I further support my community through my continued contributions to Families Forward, Mercy House, Muscular Dystrophy Association, Costa Mesa and the HIS Homeless Shelters, and many other organizations.

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

The primary challenge facing governing board is to secure adequate funding at both the state and federal levels and to secure local control to ensure a quality education for every child. CSBA must remain steadfast in its efforts to inform and influence state leadership regarding the impacts of state funding including unfunded legislation to ensure fair and equitable funding for every student and provide local boards the flexibility and authority to allocate resources specific to their students' needs. CSBA and the Delegate Assembly's influence and reach is instrumental in both harnessing the resources to support effective implementation and ultimately, in preparing every student for their future possibilities.



## Delegate Assembly Biographical Sketch Form for 2022 Election

**Deadline: Friday, January 7, 2022 | No late submissions accepted**

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Signature: 

Date: 12-2-21

Name: Carrie Buck

CSBA Region & subregion #: 15

District or COE: Placentia-Yorba Linda Unified School District

Years on board: 11

Profession: Executive Director-Nonprofit Contact Number (☒ Cell ☐ Home ☐ Bus.): 714-348-5951

Primary E-mail: CBuck@pylUSD.org

Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 2015

**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 to serve on the Delegate Assembly to represent Orange County Region 15. As the largest region in the state, it is imperative that we are actively engaged and participate in decisions made by the Delegate Assembly and CSBA Policies.

I have served in leadership roles as a PYLUSD school board member, on the OCSBA Board of Directors, and in my profession as a shelter and service provider in North Orange County serving homeless families and youth. I advocate at the local, county and state level for public education. I worked with other school board members in OC to secure MHSA funding for public schools, prior to the pandemic.

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

PYLUSD Board- 11 years, served as President 2 times

CSBA Delegate Assembly- 6 years

OCSBA Board of Directors- 8 years as President, VP Programs, and Secretary

California Nutrition Advisory Council- School Board Representative, Term 2020-2023

Placentia Collaborative Director- 8 years

Family Solutions Collaborative- Past Chair and Executive Committee Member

Providence St. Joseph Community Advisory Board Member

Placentia Navigation Center Emergency Shelter, Advisory Board Member

Bridges at Kraemer Place Emergency Shelter, Advisory Board Member

Giving Children Hope- Past Board Member

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

The biggest challenges we face are coming out of the COVID pandemic. The learning loss, increased need for mental health services, and burnout, by staff and students will impact us for the next few years. It is important that we continue to advocate for funding that will help us support each and every student. Additionally, we are facing a staffing shortage and many of us in Orange County will see a reduction in funding due to declining enrollment. We need to advocate together with CSBA for full and fair funding, as well as share best practices and innovative ideas that will continue to drive our programs forward and ensure EVERY student is college or career ready when they graduate.



## Delegate Assembly Biographical Sketch Form for 2022 Election



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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: December 1, 2021

Name: Lynn Davis

CSBA Region & subregion #: 15

District or COE: Tustin Unified School District

Years on board: 19

Profession: Ret. Public Engagement Contact Number (☐ Cell ☒ Home ☐ Bus.): 714.665.9591

Primary E-mail: lynndavis@lynndavis.org

Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 2016

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

I have helped our district and other districts engage effectively with their community over several years in my role as a public engagement specialist. Building an ongoing capacity for both listening and providing accurate information to the community is more essential than ever given the effort to turn not only COVID but more parts of education than ever before into divisive and even partisan issues. Working continually to build large majorities of support for public education is essential in today's environment.

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

19-year Board member, 4 time Board president, attended every CSBA annual conference since my election in 2002. Key leader in passing school bonds for facilities (2008) and educational technology (2012) attaining over 60% YES vote. I am active in my local Lions Club, chairing the Vision Screening events for years and international youth exchange, both sending local students abroad for amazing summer experiences and hosting students from Europe. 10-year member, League of Women Voters. MBA from Harvard Business School and former CFO for high tech start-up.

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

Public education is under attack more than ever before. Many have been given false impressions that public education is failing, or that our teachings weaken America instead of in reality strengthening America. Universal public education free for all is an AMERICAN ideal that has contributed to our nation's greatness, economic success and social cohesion. Together we must articulate and communicate effectively a TRUTHFUL view of the great returns attained from prudent public investment in quality PUBLIC education.



## Delegate Assembly Biographical Sketch Form for 2022 Election



**Deadline: Friday, January 7, 2022 | No late submissions accepted**

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Signature: [Signature] Date: 1/3/2022

Name: Candi Kern CSBA Region & subregion #: 15  
District or COE: Cypress Elementary Years on board: 9 1/2  
Profession: Former Educator Contact Number (☒ Cell ☐ Home ☐ Bus.): 714.272.3053  
Primary E-mail: ckern@cypsd.org  
Are you an incumbent Delegate? ☐ Yes ☐ No If yes, year you became Delegate: 2016

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

I am deeply honored to have had the privilege of serving as a Delegate. I have seen the vital link that Delegates provide between our statewide organization and the "boots on the ground" work we do in our respective districts. This model has continued to improve by increasing engagement of Delegates not only at our regular Delegate Assembly meetings, but also with increased opportunities to engage throughout the year. This has been most evident with the arrival of our PACER. In particular, he has afforded us opportunities to connect more regularly with Delegates in our own county. I have cherished these opportunities to collaborate with colleagues to share successes and struggles alike. I know that my work as a board member is better as a direct result of this collaboration with fellow Orange County Delegates. As a former bilingual educator, I am exceedingly passionate about meeting the unique needs of each child and continuing to address increasing achievement and opportunity gaps. I believe that my participation in the Delegate Assembly and resulting collaboration can help to achieve those goals in not only my own district, but throughout the county as we join together to serve OC kids.

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

I rarely miss an opportunity to participate. I engage in most of CSBA's offerings, including webinars, Annual Education Conference, advocacy blasts, Delegate Assembly meetings, and the Masters in Governance program. I was recently selected to serve on the planning committee for next year's Annual Education Conference. During this recent DA term, I also served my second term as my local board president. I am extraordinarily proud of the work our district did during the early part of the pandemic to offer a unique education choice program for families and staff alike. We had a high rate of satisfaction among all stakeholders, and the collaboration between our board, district staff, and community deserves much credit. Beyond CSBA, I also regularly participate in all OCSBA events, including virtual ones, joint dinners, and budget seminars, to name a few. I recently concluded my term as Fourth District PTA President. This is the board that oversees and supports over 400 PTAs throughout our county. I continue to serve on that board as I find it keeps me closely connected to the families and enables me to see the challenges and successes happening on a daily basis in our schools countywide.

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

Though one hates to dwell on it, the biggest challenges of our organization will likely be issues related to recovering from the pandemic. Meeting the educational and social-emotional needs of our students and staffs will continue to be of utmost importance. Data is increasingly showing the toll the pandemic has taken on children and adults alike. CSBA can help to address this by continuing to offer workshops to keep board members informed of these issues so that we can be great partners with our district teams as we tackle these huge issues. Additionally, declining enrollment and the resulting decrease in funding will need to be addressed. CSBA can help by flexing its mighty advocacy arm with legislators in Sacramento to seek out ways to soften the fall from the looming financial cliff.



## Delegate Assembly Biographical Sketch Form for 2022 Election



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Signature: Annemarie Randle-Trejo Digitally signed by Annemarie Randle-Trejo  
Date: 2022.01.03 15:04:58 -08'00'

Date: 1/3/2022

Name: Annemarie Randle-Trejo

CSBA Region & subregion #: 15

District or COE: Anaheim Union High School District

Years on board: 9

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

Primary E-mail: randletrejo\_a@auhsd.us

Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 2013

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

I have been a delegate for the entire time I have served on the board and as I am approaching my 10th year anniversary my time as a delegate is now more crucial than ever. The CSBA organization needs dedicated delegates who are actively involved and regularly participate in the robust dialogue and advocacy for public education. As an advocate for the students in my district, region and the state I'd like the chance to continue. I am a strong active member as I have served on the by-laws committee and last year, I became a MIG graduate. We all have been experiencing challenging times and will continue to navigate through these uncharted waters. I am more determined than ever to be a vigilant and supportive delegate with CSBA. I humbly ask for your support to continue the work of CSBA.

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

As mentioned above I am a recent MIG graduate and have served on the bylaws committee for CSBA. I have served on my board for over nine years and in a few short months will celebrate my tenth year in service to the Anaheim Union High School Board of Trustees. I was first appointed to the board in 2012 and then elected three times to the board. I serve on our AUHSD Foundation and on the liaison committee for the city of Anaheim. I also serve on two boards; North Orange County Regional Occupational Program (NOCROP) and the Greater Anaheim Special Education Local Education Plan Area (GASELPA). As an active board member, I have served on two recent formed task forces, our Ethnic Studies and our Opening Schools Task Forces. These committees allow me to listen and most important hear our staff, and students! (Yes, we in AUHSD must have students on our committees.) I am a liaison to several elected officials and will continue to advocate for our students, CSBA and public education. I came to the board from a parent and classified employee perspective and have been able to bring those contributions to our collective board.

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

It is obvious school districts have been in this continuous battle for funding, and are presently having to face this COVID-19 crisis. I believe because of the advocacy of the CSBA, districts all across this state have been heard. We will manage this crisis and emerge stronger. However, the greatest threat I think school districts are facing is the threat of our democracy. The increasing attempts to shut down the work of our districts by disrupters are bringing forth untruths and false claims. Claims that Ethnic studies is teaching Critical Race Theory and demands that we go against the CDC recommendations that put our staff and students at risk and most trustees have been threatened or been in recall efforts. These claims confuse parents and the general public. Everyone has a right to question, the right to speak, and as a public entity we should be transparent in our work but we know that this is another attempt in a consorted organized effort to tear down public schools. We as school board members need to unify together and fight against these real attempts to disrupt the good work, and progress we have made. CSBA can help guide us through this locally and statewide. It would be an honor to continue my service with CSBA as a delegate stand alongside you to help face these current challenges ahead.



## Delegate Assembly Biographical Sketch Form for 2022 Election



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Signature: Barbara Schulman

Date: 1-6-2022

Name: Barbara Schulman

CSBA Region & subregion #: 15

District or COE: Saddleback Valley USD

Years on board: 3

Profession: Retired Special Education Teacher Contact Number (☐ Cell ☒ Home ☐ Bus.): 949-586-9880

Primary E-mail: barbara.schulman@svusd.org

Are you an Incumbent Delegate? ☐ Yes ☒ No If yes, year you became Delegate: \_\_\_\_\_

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

I am interested in becoming a Delegate so I can get more involved in CSBA. I have taken Masters in Governance, am the Vice President of my Board, served on the Coastline ROP Board and am on the Board of the OCSBA. I believe I might have some knowledge as a former special education teacher to help in that area when discussing funding and other issues. I sat on the State Advisory Commission on Special Education (ACSE) for 9+ years and know how to work with others collaboratively.

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

- Vice President – SVUSD
- Board Member on Coastline ROP
- Sit on SVUSD Community Advisory Committee for special education
- CSBA Nominating Committee Member
- Member of Mission Viejo Kiwanis Club
- Help feed families from a local food bank.

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

I believe our biggest challenges facing us right now is keeping control of meetings, getting our business completed while allowing people's voices to be heard. I believe full and equal funding is important across the state. I believe we need more information and guidance in the area of Social/Emotional Learning. I also feel we have to be aware of the changes that might occur in Special Education, what is being discussed, and how it will affect all districts. We also must always be aware of teacher shortages which are occurring and will continue.



## Delegate Assembly Biographical Sketch Form for 2022 Election



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Signature: 

Date: 12-14-21

Name: Dr. Michael Simons

CSBA Region & subregion #: 15

District or COE: Huntington Beach Union High School District

Years on board: 30

Profession: Podiatrist Contact Number (☒ Cell ☐ Home ☐ Bus.): 714-745-6892

Primary E-mail: msimons@hbusd.edu

Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 2012

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

Legislative advocacy has been an interest beginning with my 1977 gubernatorial appointment to the state Board of Podiatric Medicine and serving since 1991 to the present as an HBUHSD Board of Trustee member. I've established relationships with local, State legislators and many members of the business and education communities. I've been a Delegate Assembly member for nine years and understand the relationship and importance of the Delegates interfacing with the Board of Directors, the role we play in the election of Board officers and the formation and adoption of educational policies and priorities.

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

I've served nine terms as Board President and multiple terms as other officers of the Board. I've been a member on many HBUHSD committees such as Strategic Planning, Citizens Oversight Committee Co-chair for local school bond, District Representative to the Orange County Committee on Reorganization, Superintendent/PTSA Roundtable and Certificated and Classified Employee Relationship Committees. I attend OC School Board Assoc. meetings, the OC Dept. of Ed programs and served two terms as President of the Coastline Regional Occupational Program Board of Trustees.

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

The Legislature's inability to fully fund public education continues to plague our schools. The decision not to pursue the Full and Fair Funding initiative has been regrettable. The LCFF has created funding inequities resulting in "have not" school districts. CSBA needs to exert its influence for improved funding legislation, help promulgate regulations that level the field between public and charter schools and seek increased Federal funding for special education. Another challenge is from litigious attorneys using the CVRA to force voting boundaries, thus dividing small districts into multiple areas. Remediation of learning loss due to COVID is a challenge facing governing boards.



## **Michael Simons**

### **Resumé**

#### Education:

Michigan State University, B.S. Zoology

California College of Podiatric Medicine, DPM

California College of Podiatric Medicine, M.S. Medical Education

#### School District Activities:

Appointed Member, Board of Trustees, Huntington Beach Union High School District – 1991

Elected Member, Board of Trustees, Huntington Beach Union High School District – 1992

Re-elected Member, Board of Trustees, Huntington Beach Union High School District –  
1996, 2000, 2004, 2008, 2012, 2016, 2020

President, Board of Trustees, Huntington Beach Union High School District – Served nine times

Member, Board of Trustees Coastline Regional Occupation Program – 2000-2002, 2008-2010

President, Coastline Regional Occupation Program Board of Trustees – two times

Member, Orange County Department of Education Committee on Reorganization –  
2005 to present

CSBA Masters of Boardmanship

CSBA Delegate Assembly – 2012 to present

CSBA AEC attendance – 1991-2021

#### Professional Activities:

Member, Board of Podiatric Medicine, California Department of Consumer Affairs

Chief Medical Consultant, Board of Podiatric Medicine

Member, Medical Executive Committee, Fountain Valley Regional Hospital

Chair, Credentials Committee, Fountain Valley Regional Hospital

Director, Podiatric Residency Training Program, Fountain Valley Regional Hospital

Director, Podiatric Residency Training Program, Orange Coast Memorial Hospital

Vice-Chair, Institutional Review Board, Memorial Health Systems

President, Orange County Podiatric Medical Association

#### Civic Activities:

Member, Community Services Committee, City of Huntington Beach

Member, Infrastructure Advisory Committee, City of Huntington Beach

Administrative Vice-President, Robinwood Little League

Certified Little League Umpire

## **CONSENT AGENDA**

## WESTMINSTER SCHOOL DISTRICT BOARD OF TRUSTEES

February 10, 2022

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

**ADMINISTRATORS PRESENT:** District Office:  
Dr. Cyndi Paik, Superintendent;  
Traci Green, Assistant Superintendent, Business Services;  
Art Jimenez, Assistant Superintendent, Human Resources;  
Dr. Moises Merlos, Senior Executive Director, Educational Services

Call to Order

President Tina Gustin-Gurney presiding called the meeting to order at 6:03 p.m. Any person wishing to address the Board on Closed Session agenda items did so at this time. There were no requests to address the board. Adjourned to Closed Session at 6:04 pm.

**2.0 CLOSED SESSION**

Closed Session

2.2 **Public Employee Employment**  
-Government Code §54957

2.1 **Conference with Labor Negotiator**  
-Government Code §54957.6

2.3 **Pending Litigation**  
-Government Code §54956(b)

2.4 **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 Tina Gustin-Gurney reconvened the meeting in Public Session at 7:06 p.m. and called on Trustee Khanh Nguyen to lead the *Pledge of Allegiance*.

**3.1 Report of action taken in Closed Session**Action taken in  
Closed Session to  
hire Sylvia Niknami

Board President Tina Gustin-Gurney reported that the Board to action in Closed Session to approve the hiring of Ms. Sylvia Niknami as Director of Human Resources with a 5-0 vote. (Tina Gustin-Gurney, David Johnson, Jeremy Khalaf, Frances Nguyen, Khanh Nguyen)

February 10, 2022

**4.0 GENERAL FUNCTIONS**

General Functions

- 4.1 Review and approve Public Relations Specialist position contracted hours.

**TRUSTEE DAVID JOHNSON MOVED, SECONDED BY TRUSTEE KHANH NGUYEN, TO APPROVE THE PUBLIC RELATIONS SPECIALIST POSITION CONTRACTED HOURS. MOTION CARRIED UNANIMOUSLY 5-0 (TINA GUSTIN-GURNEY, DAVID JOHNSON, JEREMY KHALAF, FRANCES NGUYEN, KHANH NGUYEN)**

**5.0 ORAL PRESENTATIONS**

Oral Presentations

**5.1 District Spelling Bee Winners Presentation**

Executive Director Dina Hernandez presented a slideshow of the District Spelling Bee Winners.

*4<sup>th</sup> and 5<sup>th</sup> Grade Spelling Bee Winners:*

1<sup>st</sup> place winner – Hannah Nguyen, Clegg Elementary

2<sup>nd</sup> place winner – Timothy Phan, Hayden Elementary

*6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> Grade Spelling Bee Winners:*

1<sup>st</sup> place winner – Helen Nguyen, Stacey Middle School

2<sup>nd</sup> place winner – Silvia Aguilar, Sequoia Academy

3<sup>rd</sup> place winner – Arline Hernandez, Johnson Middle School

**5.2 One-Time Supplement to the Annual Update 2021-2022 LCAP**

Senior Executive Director Dr. Moises Merlos provided a one-time Supplement to the Annual Update 2021-2022 LCAP presentation.

**5.3 Technology Review Update – Action Timeline**

K12 Logic CEO Mr. Greg Lindner provided a Technology Review Update – action timeline.

**5.4 Measure T Update**

Assistant Superintendent Traci Green provided an update on Measure T.

**5.5 Public Comments**

Colleen Markowitz, Jasmine Devis, Sara Sears, Daycia Aaron, Shannon Arenas, and Hong Tien Tran talked about the mask mandate, choice, vaccine mandate, and the UVSA Tet Festival.

**6.0 CONSENT AGENDA**Consent Agenda  
Approved

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:

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

**TRUSTEE KHANH NGUYEN PULLED ITEM 6.12.**

February 10, 2022

**TRUSTEE JEREMY KHALAF MOVED, SECONDED BY TRUSTEE KHANH NGUYEN, TO APPROVE THE CONSENT AGENDA WITH THE EXCEPTION OF ITEM 6.12, AND ORDERED FURTHER, THAT THE AGENDA, AND ALL BACKUP MATERIAL PERTAINING THERETO BE INCORPORATED HEREIN BY REFERENCE AS THOUGH SET FORTH AT LENGTH. MOTION CARRIED UNANIMOUSLY 5-0 (TINA GUSTIN-GURNEY, DAVID JOHNSON, JEREMY KHALAF, FRANCES NGUYEN, KHANH NGUYEN).**

**TRUSTEE KHANH NGUYEN MOVED, SECONDED BY TRUSTEE JEREMY KHALAF TO APPROVE ITEM 6.12 AS CORRECTED. MOTION CARRIED UNANIMOUSLY 5-0.**

## **7.0 BUSINESS SERVICES**

- 7.1 Conduct a public hearing and accept report of Public Disclosure of Tentative Agreement – CSEA and its Chapter 34.

There were no requests to address the board on this item.

Public hearing and  
accept report...  
CSEA and its  
Chapter 34  
Approved

**TRUSTEE JEREMY KHALAF MOVED, SECONDED BY TRUSTEE DAVID JOHNSON, TO ACCEPT REPORT OF PUBLIC DISCLOSURE OF TENTATIVE AGREEMENT – CSEA AND ITS CHAPTER 34. MOTION CARRIED UNANIMOUSLY 5-0 (TINA GUSTIN-GURNEY, DAVID JOHNSON, JEREMY KHALAF, FRANCES NGUYEN, KHANH NGUYEN).**

## **8.0 HUMAN RESOURCES**

- 8.1 Minimum wage increase per State of California Senate Bill 3.

**TRUSTEE DAVID JOHNSON MOVED, SECONDED BY TRUSTEE KHANH NGUYEN, MINIMUM WAGE INCREASE PER STATE OF CALIFORNIA SENATE BILL 3. MOTION CARRIED UNANIMOUSLY 5-0 (TINA GUSTIN-GURNEY, DAVID JOHNSON, JEREMY KHALAF, FRANCES NGUYEN, KHANH NGUYEN).**

Minimum wage  
increase...  
Approved

- 8.2 Adopt Resolution #21-22-20 adopting staffing flexibility measures in accordance with Governor Newsom's Executive Order N-3-22.

**TRUSTEE FRANCES NGUYEN MOVED, SECONDED BY TRUSTEE KHANH NGUYEN, TO ADOPT RESOLUTION #21-22-20 ADOPTING STAFFING FLEXIBILITY MEASURES IN ACCORDANCE WITH GOVERNOR NEWSOM'S EXECUTIVE ORDER N-3-22. MOTION CARRIED UNANIMOUSLY 5-0 (TINA GUSTIN-GURNEY, DAVID JOHNSON, JEREMY KHALAF, FRANCES NGUYEN, KHANH NGUYEN).**

Resolution #21-22-  
20...staffing  
flexibility...  
Adopted

- 8.3 Approve/ratify the Tentative Agreement for the July 1, 2020-June 30, 2023 Collective Bargaining Agreement between the Westminster School District and the California School Employees Association and its Chapter 34.

**TRUSTEE JEREMY KHALAF MOVED, SECONDED BY TRUSTEE KHANH NGUYEN, TO APPROVE/RATIFY THE TENTATIVE AGREEMENT FOR THE JULY 1, 2020-JUNE 30, 2023 COLLECTIVE BARGAINING AGREEMENT BETWEEN THE WESTMINSTER SCHOOL DISTRICT AND THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS CHAPTER 34. MOTION CARRIED UNANIMOUSLY 5-0 (TINA GUSTIN-GURNEY, DAVID JOHNSON, JEREMY KHALAF, FRANCES NGUYEN, KHANH NGUYEN).**

Tentative  
Agreement...WSD  
and CSEA...  
Approved/Ratified

February 10, 2022

- 8.4 Approve a compensation increase for confidential and management employees as provided to all collective bargaining Westminster School District employees.

Compensation  
increase for  
confidential...  
Approved

**TRUSTEE KHANH NGUYEN MOVED, SECONDED BY TRUSTEE DAVID JOHNSON, TO APPROVE A COMPENSATION INCREASE FOR CONFIDENTIAL AND MANAGEMENT EMPLOYEES AS PROVIDED TO ALL COLLECTIVE BARGAINING WESTMINSTER SCHOOL DISTRICT EMPLOYEES. MOTION CARRIED UNANIMOUSLY 5-0 (TINA GUSTIN-GURNEY, DAVID JOHNSON, JEREMY KHALAF, FRANCES NGUYEN, KHANH NGUYEN).**

- 8.5 Approve a compensation increase for the Senior Executive Director of Educational Services, Assistant Superintendents of Business Services and Human Resources, and Superintendent as provided to all Collective Bargaining Westminster School District employees, confidential and management employees.

Compensation  
increase for Senior  
Executive, Asst.  
Supts. and  
Superintendent...  
Approved

**TRUSTEE KHANH NGUYEN MOVED, SECONDED BY TRUSTEE DAVID JOHNSON, TO APPROVE A COMPENSATION INCREASE FOR THE SENIOR EXECUTIVE DIRECTOR OF EDUCATIONAL SERVICES, ASSISTANT SUPERINTENDENTS OF BUSINESS SERVICES AND HUMAN RESOURCES, AND SUPERINTENDENT AS PROVIDED TO ALL COLLECTIVE BARGAINING WESTMINSTER SCHOOL DISTRICT EMPLOYEES, CONFIDENTIAL AND MANAGEMENT EMPLOYEES. MOTION CARRIED UNANIMOUSLY 5-0 (TINA GUSTIN-GURNEY, DAVID JOHNSON, JEREMY KHALAF, FRANCES NGUYEN, KHANH NGUYEN).**

- 8.6 Approve a compensation increase of \$15.31 per month, per Board Member (5%) for the Westminster School District's Governing Board effective February 1, 2022.

Compensation  
increase...Board  
Members  
Approved

**TRUSTEE DAVID JOHNSON MOVED, SECONDED BY TRUSTEE FRANCES NGUYEN, TO APPROVE A COMPENSATION INCREASE OF \$15.31 PER MONTH, PER BOARD MEMBER (5%) FOR THE WESTMINSTER SCHOOL DISTRICT'S GOVERNING BOARD EFFECTIVE FEBRUARY 1, 2022. MOTION CARRIED UNANIMOUSLY 5-0 (TINA GUSTIN-GURNEY, DAVID JOHNSON, JEREMY KHALAF, FRANCES NGUYEN, KHANH NGUYEN).**

## **8.0 REPORTS/COMMENTS**

### 8.1 **Board Member Comments**

Board Member  
Comments

Trustee Jeremy Khalaf welcomed Ms. Sylvia Niknami to her new position as HR Director. He thanked the DeMille community and staff for representing the District and promoting our programs at the Tet Festival. Trustee Khalaf talked about masking requirements and how the past decision to prioritize safety has had consequences. He said our choices now as a school board should be about education and the needs of our students.

Trustee Frances Nguyen welcomed Ms. Niknami and congratulated the spelling bee winners. She thanked the parents and teachers for representing the District at the Tet Festival.

Trustee David Johnson talked about the State possibly dropping the mask mandates and we should wait until then. He asked for a study on the needs for traffic assistance in school parking lots. Trustee Johnson thanked Asst. Supt. Traci Green for replacing cameras at school sites and asked where we would need more cameras. He talked about looking into renaming two schools to better represent their Dual

February 10, 2022

Language Immersion status. Trustee Johnson asked for a breakdown on the \$31 million that was mentioned in the presentation. He thanked staff for the COVID dashboard improvements, the district's use of the job posting application Handshake, and Early Ed. for their Pre-K and Kindergarten info night. Trustee Johnson welcomed Ms. Niknami. He also congratulated all the spelling bee winners.

Trustee Khanh Nguyen welcomed Ms. Niknami. He thanked everyone for their presentations and congratulated the spelling bee winners.

President Tina Gustin-Gurney welcomed Ms. Niknami. She thanked WTA for the wonderful event they hosted for many of our families. President Gustin-Gurney thanked the public for their comments and for being respectful. She reminded them to contact their state representatives and the governor. President Gustin-Gurney reminded everyone that February is Black History month.

## 8.2 Staff Comments

Staff Comments

Assistant Superintendent, Business Services – Traci Green congratulated and welcomed Ms. Sylvia Niknami.

Assistant Superintendent, Human Resources – Art Jimenez welcomed Ms. Niknami and is looking forward to working with her. He congratulated CSEA for ratifying the tentative agreement.

Senior Executive Director, Educational Services – Dr. Moises Merlos welcomed Ms. Niknami. He thanked all district staff for a great job for mitigating learning loss and insuring learning is at the forefront of our daily tasks.

Superintendent Dr. Cyndi Paik welcomed Ms. Niknami. She thanked Ms. Dina Hernandez for organizing the district spelling bee and congratulated all the winners. Dr. Paik thanked WTA for organizing the event for many of our at risk families. She thanked DeMille parents, Trustees Jeremy Khalaf, Frances Nguyen, and David Johnson for representing the district at the Tet Festival.

## 9.0 OPEN ITEMS

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

Calendar Reviewed

## 10.0 CLOSED SESSION

There was no need for an additional Closed Session.

Closed Session

## 11.0 ADJOURNMENT

Board President Tina Gustin-Gurney adjourned the meeting at 10:03pm.

Adjournment

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Frances Nguyen, Clerk  
Board of Trustees  
Westminster School District

Recorder: Yolanda Galvas

**Westminster School District**  
**Request for New Field Trip Destination**  
March 10, 2022

PLACE	SCHOOL	RATIONALE
Mendez Tribute Monument Park, Westminster, CA	District wide	To provide enrichment opportunities for WSD students and learn of this historic landmark case.



**WESTMINSTER SCHOOL DISTRICT**  
**Special Education Non-Public School/Agency Contracts**

March 10, 2022

Under current consortium budget agreements, any unfunded cost of non-public school/agency placement is a cost to the general fund of the resident district. It is recommended that the following NPSA/NPA contract/addendum be approved and that the West Orange County Consortium for Special Education be authorized to receive invoices and process payments.

Services required are determined by the student's Individualized Education Program (IEP).

<b>Contract No.</b>	<b>Non-Public School/Agency</b>	<b>Effective Dates</b>	<b>New Contract</b>	<b>Renewal/ Addendum</b>	<b>Cost</b>
SE-21-22-25	Olive Crest Academy & Olive Crest Academy – North	December 14, 2021 – June 30, 2022		X	\$1,021.36
SE-21-22-26	Casteel, Janice	March 11, 2022 – September 30, 2022	X		\$4,000.00

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

March 10, 2022

WSD Board Goals:

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

EMPLOYEE	SITE	CONFERENCE	PURPOSE	LOCATION	COST/ BUDGET	DATE(S)
Ramirez, Viviana Teacher	Warner	PAL Peer Assistance Leadership – Secondary Advisor Training	To increase student engagement and build a positive school climate. Board Goal #1, #2 & #4	Costa Mesa, CA	\$700.00 LCFF SUPC Instruction	March 8, 2022 – March 9, 2022
Johnson, Brian Executive Director, Facilities, Maintenance & Operations	District Office	California's Coalition for Adequate School Housing (CASH)	This conference will focus on the challenges that school MOT community is facing, new programs and funding opportunities and updates on key legislation. Board Goal #2, #3, & #4	Sacramento, CA	\$3,451.72	February 23, 2022 – February 25, 2022

**WESTMINSTER SCHOOL DISTRICT**  
**Employee Educational Conference Attendance cont.**  
 March 10, 2022

EMPLOYEE	SITE	CONFERENCE	PURPOSE	LOCATION	COST/ BUDGET	DATE(S)
Niknami, Sylvia	District Office	California Personnel Commissioners Annual Conference	This annual conference provides educational leaders with current information that focuses on the rapidly changing public personnel profession. Board Goals #2 & #4	Monterey, CA	\$2,819.00 Conf./Staff Development	March 6, 2022 – March 8, 2022
Green, Traci	District Office	CASBO Annual Conference	This conference will provide educational leaders with updates on current budget conditions, alternate funding strategies, and information on issues pertaining to business operations. Board Goals #2 & #3	Sacramento, CA	\$2,136.00 Business Services	March 29, 2022 – April 4, 2022
Heinbuch, Brett	District Office				\$2,136.00 Business Services	March 29, 2022 – April 4, 2022

**WESTMINSTER SCHOOL DISTRICT**  
Human Resources

DATE: March 10, 2022

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Art Jimenez, Assistant Superintendent, Human Resources  
Sylvia Niknami, 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 retirements/resignations certificated employees.**  
(See Attachment "B")
- 3.0 Approve/Ratify additional days of employment for certificated employees.**  
(See Attachment "C")

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**SUPERINTENDENT'S RECOMMENDATION:**

Approve/Ratify the Certificated Human Resources Report

**NEW EMPLOYEES**  
**Certificated Human Resources**  
March 10, 2022

<b><u>Last Name</u></b>	<b><u>First Name</u></b>	<b><u>School</u></b>	<b><u>Position</u></b>	<b><u>Contract Status</u></b>	<b><u>Effective Date</u></b>
Cao	Tien	Anderson	Intervention Teacher	Temporary	02/15/2022
Ruelas	Blanca	Sequoia	Intervention Teacher	Temporary	02/07/2022
Yoon	Claudia	Eastwood	Intervention Teachers	Temporary	02/15/2022

**CERTIFICATED SUBSTITUTES**  
**Certificated Human Resources**  
March 10, 2022

<b><u>Last Name</u></b>	<b><u>First Name</u></b>	<b><u>Assignment</u></b>	<b><u>Effective Date</u></b>
Bentley	Jennifer	Certificated Substitute	11/17/2021
Calhoun	Megan	Certificated Substitute	02/01/2022
Gonzalez	Lisa	Certificated Counselor Substitute	12/07/2021
Le	Amanda	Certificated Substitute	02/03/2022
Pham	Nancy	Certificated Substitute	12/06/2021
Saldivar	Kimberly	Certificated Substitute	02/03/2022
Sarkissan	Hratch	Certificated Substitute	02/01/2022
Truong	Lanh	Certificated Psychologist Substitute	11/30/2021

**RETIREMENTS**  
**Certificated Human Resources**  
March 10, 2022

<b><u>Last Name</u></b>	<b><u>First Name</u></b>	<b><u>Assignment</u></b>	<b><u>Years of Service</u></b>	<b><u>Effective Date</u></b>
Flanagan	Barbara	Elementary Teacher	23	06/18/2022
Paul	Tina	Preschool Teacher	14	06/17/2022
Maxwell	Coleen	Middle School Teacher	27	07/01/2022

**RESIGNATIONS**  
**Certificated Human Resources**  
March 10, 2022

<b><u>Last Name</u></b>	<b><u>First Name</u></b>	<b><u>Assignment</u></b>	<b><u>Effective Date</u></b>
May	Elaine	Student Support Intervention Specialist	02/22/2022

**ADDITIONAL DAYS OF EMPLOYMENT****Certificated Human Resources**

March 10, 2022

**ACCOUNTABILITY AND ASSESSMENTS**

Employee: Erika Bradley Todd Canavan Lisa Durie  
 Nicole Farkas Karen Findlay Kelly Henderson  
 Linnea Jones-Hernandez Gemini Mai Marcia May  
 Julie Mezher Emily Piramo Christie Rogers  
 Marjorie Schubert Danielle Smith Maureen Turnbaugh  
 Amber Whitney

**Purpose:** **To participate in training, planning and collaboration for the alternative ELPAC administration.**

Rate of pay: Prorated hourly

Dates/Hours: January 1, 2022 – February 28, 2022; not to exceed a total of 4 hours per employee.

Funding Source: LCFF - Base

**ANDERSON**

Employee: Tien (Jesse) Cao

**Purpose:** **To provide additional student intervention in English Language Arts and math.**

Rate of pay: Prorated hourly

Dates/Hours: March 11, 2022 – June 10, 2022; not to exceed a total of 3.5 hours per day, not to exceed a total of 5 days per week, not to exceed a total of 290 hours.

Funding Source: LCFF - SUPC

Employee: Tien (Jesse) Cao Kathleen Courtemanche

**Purpose:** **To participate in professional development opportunities for Service Learning as a school focus.**

Rate of pay: Staff Development

Dates/Hours: March 11, 2022 – June 30, 2022; not to exceed a total of 6 hours per employee.

Funding Source: Strong Workforce Grant

**BUSINESS SERVICES**

Employee: Jesse Coyle Roshina Delany Brenda Grieshaber  
 Courtney Rincon

**Purpose:** **Speech and Language Pathologist Supervisors assigned to student interns of Chapman University Communications Sciences and Disorders Program for Spring 2022.**

Rate of pay: \$350 per employee, per student assignment

Dates/Hours: September 1, 2021 – June 30, 2022

Funding Source: Billable Budget - Stipends

**ADDITIONAL DAYS OF EMPLOYMENT****Certificated Human Resources**

March 10, 2022

**EARLY EDUCATION AND EXPANDED LEARNING**

Employee: Yen Ta  
**Purpose:** To assist in Maturational Assessment Testing (MAT).  
Rate of pay: Prorated hourly  
Dates/Hours: January 18, 2022 – January 21, 2022; not to exceed a total of 2 hours.  
Funding Source: School Readiness

Employee: Amy St. Clair Liliانا Sievers  
**Purpose:** To present information during Kindergarten information night Zoom meeting.  
Rate of pay: Prorated hourly  
Dates/Hours: February 2, 2022; not to exceed a total of 1 hour per employee.  
Funding Source: School Readiness

**HUMAN RESOURCES**

Employee: Todd Canavan  
**Purpose:** To pack and move to new school site.  
Rate of pay: Substitute Daily  
Dates/Hours: February 1, 2022 – March 18, 2022; not to exceed a total of 15 hours.  
Funding Source: Certificated Personnel

Employee: Kim Bui Rita Neumann  
**Purpose:** To serve on the Counselor interview panel.  
Rate of pay: Prorated hourly  
Dates/Hours: October 22, 2021; not to exceed a total of 1.5 hours per employee.  
Funding Source: Certificated Personnel

**SCHMITT**

Employee: Kristina Elliott Michelle Gramm Ami Nelson  
Tien Nguyen Noelle Wagner  
**Purpose:** To provide after school intervention to students and parents and to coach parents on how to support low performing students in ELA/ELD and math.  
Rate of pay: Prorated hourly  
Dates/Hours: February 15, 2022 – May 27, 2022; not to exceed a total of 12 hours per employee.  
Funding Source: Title I



**ADDITIONAL DAYS OF EMPLOYMENT****Certificated Human Resources**

March 10, 2022

**SCHMITT cont.**

Employee:	Gail Becker	Kristina Elliott	William Gerlach
	Michelle Gramm	Jody Jensen	Donna Luman
	Trisha Luu	Kathleen Rivers	Joanne Roh
	Noelle Wagner	Alicia Young	

**Purpose:** **To collaborate and design focused units for Summer School Program, AVID, ELA/ELD, CGI and/or Specialty Focus.**

Rate of pay: Prorated hourly

Dates/Hours: February 15, 2022 – June 18, 2022; not to exceed a total of 24 hours per employee.

Funding Source: LCFF - SUPC

**SCHOOL SPECIALTY PROGRAMS**

Employee:	Miguel Abascal	Veronica Alvarez	Grace Chiang
	Juan Cortez	Huong Dang	Lisa Deering
	Stacy Denbo	Michelle Fellowes	Stephany Gonzalez
	Linda Gonzalez-Solis	Aida Gutierrez	Annette Gutierrez
	Seleny Hernandez	Connie Hinrichs	Cyndi Johnson
	Natalie Juan-Tapia	Lisa Keeler	Karen Kim
	Vera Le	Paul Luong	Michelle Magpile
	Sophia Nguyen	Audrey Peters	Kristin Pyle
	Sylvia Ramos	Patricia Rangel	Thuy-Vy Tran
	Uyen Tran	Tuy Truong	Quynh-Tram Vu
	Ellen Vy	Bobbie Jo Weber	Brittany Wooten

**Purpose:** **To design and plan curriculum for Dual Language Immersion classes and to work on DLI Grant process.**

Rate of pay: Prorated hourly

Dates/Hours: March 1, 2022 – May 31, 2022; not to exceed a total of 10 hours per employee.

Funding Source: Dual Immersion Curriculum Development

**ADDITIONAL DAYS OF EMPLOYMENT****Certificated Human Resources**

March 10, 2022

**SCHOOL SPECIALTY PROGRAMS cont.**

Employee:	Miguel Abascal	Veronica Alvarez	Grace Chiang
	Juan Cortez	Huong Dang	Lisa Deering
	Stacy Denbo	Michelle Fellowes	Stephany Gonzalez
	Linda Gonzalez-Solis	Aida Gutierrez	Annette Gutierrez
	Seleny Hernandez	Connie Hinrichs	Cyndi Johnson
	Natalie Juan-Tapia	Lisa Keeler	Karen Kim
	Vera Le	Paul Luong	Michelle Magpile
	Sophia Nguyen	Audrey Peters	Kristin Pyle
	Sylvia Ramos	Patricia Rangel	Thuy-Vy Tran
	Uyen Tran	Tuy Truong	Quynh-Tram Vu
	Ellen Vy	Bobbie Jo Weber	Brittany Wooten

**Purpose:** To participate in DLI Task Force committee meeting to assess the Guiding Principles for Dual Language.

Rate of pay: Prorated hourly

Dates/Hours: March 1, 2022 – May 31, 2022; not to exceed a total of 10 hours per employee.

Funding Source: Dual Immersion Curriculum Development

Employee:	Miguel Abascal	Kimberly Baer	Donna Ballard
	Shirley Broney	Laura Buck	Stephanie Carlson
	Lucy Cordova	Christina Cota	Kathleen Courtemanche
	Jennifer Cox	Ashley Delany	Michelle Dunneback
	Nicki Eatherton	Rochelle Farley	William Gerlach
	Kori Goforth	Megan Gonzalez	Collette Gregorio
	Barbara Griffith	Maria Guzman-Cervantes	Tammy Hubbard
	Vicki Hungerford	Darla Kitchen	Eva Lavezzari
	Vera Le	Brian Long	Jeanine Lovelace
	Elizabeth Loyko	Michelle Manley	Kimberly Mauss
	Elaine Mizuo	Brandy Morris	Kimberly Morris
	Amy Murray	Jeff Nakano	Alice Nguyen
	Kimberly Nguyen	Corrine O'Donoghue	Jennifer Owen
	Audrey Peters	Stephanie Perry	Keturah Prom
	Alice Reed	Brandi Robinson	Katie Schnaas
	Danean Schulze	Teri Smith	Dwayne Takeda
	Trang Tran	Phyllis Trgo	Sasha Tucker
	Patricia Weber	Susie Wilkerson	Diana Will

**Purpose:** To attend Depth and Complexity Annual online Symposium.

Rate of pay: Staff Development

Dates/Hours: March 5, 2022; not to exceed a total of 4 hours per employee.

Funding Source: ELO Grant

**ADDITIONAL DAYS OF EMPLOYMENT****Certificated Human Resources**

March 10, 2022

**STUDENT SERVICES**

Employee: Kathleen Kent  
**Purpose:** To provide School Psychology services support.  
Rate of pay: Prorated hourly  
Dates/Hours: March 11, 2022 – June 17, 2022; not to exceed a total of 10 hours per week.  
Funding Source: Individuals with Disabilities Education Act

Employee: Erika Bradley Kim Bui Seng Chang  
Manuel Cota Bobbie Cox Jesse Coyle  
Napoleon Dinh Deanna Fiorenza Denise Greene  
Michelle Garcia Kathleen Kent Kristin Lomeli  
Rita Neumann Floneisha Pimpton Emily Piramo  
Tami Rappa Chris Rhodes Tara Schammann  
Corey Thompson Maureen Turnbaugh Beverly Ziegler  
**Purpose:** To attend a Special Education Committee meeting.  
Rate of pay: Prorated hourly  
Dates/Hours: April 27, 2022; not to exceed a total of 1.5 hours per employee.  
Funding Source: Individuals with Disabilities Education Act

**TEACHING AND LEARNING**

Employee: Genise Battaglia Stephanie Carlson Donna Carrington-Shelley  
Michelle Dunneback Dana Faulkner Denise Greene  
Cyndi Johnson Nicole Lagmay Julie Lee  
Julie Y. Lee Jeanine Lovelace Megan Kresge  
Wendy Osborn Cammie Peacock Gabriel Rodriguez  
Joanne Roh Wendy Sorce  
**Purpose:** To provide additional support to our English Language Learners.  
Rate of pay: Prorated hourly  
Dates/Hours: January 3, 2022 – June 17, 2022; not to exceed a total of 10 hours per employee.  
Funding Source: Title III

**ADDITIONAL DAYS OF EMPLOYMENT****Certificated Human Resources**

March 10, 2022

**TEACHING AND LEARNING cont.**

Employee:	Joe Acquarelli	Renee Balboa-Canullas	Jack Dandridge
	Tina Dandridge	Michael Fink	Travis Garwick
	Godofredo Ginex-Orinion	Michelle Ibbetson	Kristina Kimbrel
	Steve Lambright	Bryan Plumlee	Darrell Ponce
	William Schammann	Amy Schmidt	Tiffany Winemiller

**Purpose:** To attend after school meetings to explore and select curriculum in compliance with the California Healthy Kids Act.

Rate of pay: Prorated hourly

Dates/Hours: March 1, 2022 – June 1, 2022; not to exceed a total of 10 hours per employee.

Funding Source: Title II

Employee:	Genise Battaglia	Wendy Osborn
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**Purpose:** To attend training for Guided Language Acquisition Design (GLAD) Recertification.

Rate of pay: Prorated hourly

Dates/Hours: February 1, 2022 – March 31, 2022; not to exceed a total of 25 hours per employee.

Funding Source: Title III

Employee:	Miguel Abascal	Chelsea Ackerman	Joe Acquarelli
	Michelle Affinito	Heidi Ahn	Elizabeth Airth
	Rosalinda Alcala	Andrea Alonzo	Katie Altermatt
	Regina Alves	Jeffrey Anderson	Sara Andrews
	Greg Andrews	Marisa Angeles	David Archer
	Kimberly Armijo	Jessica Ash	Kimberly Baer
	Amanda Baker	Renee Balboa-Canullas	Lisa Ball
	Donna Ballard	Danielle Barnett	Genise Battaglia
	Karina Becerra	Gail Becker	Rick Berkovitz
	Brian Bertotti	Kim Besancon	Cindy Bess
	Dipti Bhanushali	Summer Bischof	Todd Bischof
	Michael Blackburn	Debbie Blakesley	Monica Bogdanovich

**Purpose:** To review social studies framework and standards.

Rate of pay: Prorated hourly

Dates/Hours: March 1, 2022 – June 1, 2022; not to exceed a total of 5 hours per employee.

Funding Source: Title II

**ADDITIONAL DAYS OF EMPLOYMENT****Certificated Human Resources**

March 10, 2022

**TEACHING AND LEARNING cont.**

Jennifer Boroff	Sarah Bosworth	Erica Bradley
Leslie Braff	Gregory Branch	Ami Briscoe
Shirley Broney	Denise Brown	Megan Browning
Laura Buck	Ann Bui	Kim Bui
Amy Cahill	Stephanie Callihan	Karen Canada
Kasey Canale	Todd Canavan	Stephanie Cantos
John Cao	Kay Capel	Eva Capparelli
Theresa Cardenas	Jason Carey	Stephanie Carlson
Andrew Carr	Paul Carr	Tina Carr
Jenae Carratello	Donna Carrington-Shelley	April Carroll
Valerie Cason	Michelle Chamberlain	Sengpao Chang
Lien Che	Grace Chiang	John Chien
Joan Chung	Melissa Cirelli	Heather Cleckler
Cameron Coatney	Lauren Coe	Ashley Cope
Lucy Cordova	Kristen Corenbaum	Darcey Cornell
Juan Cortez	Christina Cota	Manuel Cota
Kathleen Courtemanche	Lisa Courtemanche	Jennifer Cox
Tracey Cu	Mary Curran	Diana Dababneh
Jack Dandridge	Tina Dandridge	Huong Dang
Jaime Davis	Paige De Encio	Lisa Deering
Ashley Delany	Stacy Denbo	Crystal Diaz
Karen Dimick	Napoleon Dinh	Julie Dodosh
Kristin Dopperberg	James Doyle	Karla Doyle
Nell Drees	Colleen Dudas	Teresa Dunbar
Michelle Dunneback	Lisa Durie	Anita Dworakowski
Mariellen Eastman	Jennifer Eatherton	Shelli Eckenrod
Susie Edwards	Rochelle Egan	Stephanie Egan
Kristina Elliott	Andrea Enterline	Laura Erickson
Pamela Estrada	Calli Falley	Nicole Farkas
Rochelle Farley	Kelley Fatzaun	Dana Faulkner
Tonya Fedorchek	Lynne Fellowes	Mary Ferraro
Tami Fields	Karen Findlay	Michael Fink
Catherine Fitzpatrick	Barbara Flanagan	Kristen Flores

**Purpose:** **To review social studies framework and standards.**

Rate of pay: Prorated hourly

Dates/Hours: March 1, 2022 – June 1, 2022; not to exceed a total of 5 hours per employee.

Funding Source: Title II

**ADDITIONAL DAYS OF EMPLOYMENT****Certificated Human Resources**

March 10, 2022

**TEACHING AND LEARNING cont.**

Leticia Flores	Kimberly Fong	Sue Freleaux
Heidi Galindo	Graham Garcia	Laura Garcia
Susan Garcia	Troy Garrett	Cheyenne Garvey
Travis Garwick	Laurie Gary	Cecily Gates
Gayle Gehrke	Richard Gentile	Stacy Georgetti
William Gerlach	Dustin Ghaul	Godofredo Ginex-Orinion
Kori Goforth	Christine Goldbrunner	Jennifer Gonzalez
Megan Gonzalez	Stephany Gonzalez	
Linda Gonzalez Solis	Joann Goodwin	Hilary Gottlieb
Michelle Gramm	Lisa Granger	Matthew Greasby
Denise Greene	Colette Gregorio	Barbara Griffith
Linda Griffith	Adrienne Guastella	Francis Guerrero
Alexyss Gutierrez	Annette Gutierrez	Betty Guzman
Jennifer Guzman	Maria Guzman-Cervantes	Mimosa Ha
Ellen Haskin	Eileen Healey	Kelly Henderson
Julie Herkins	Alexandra Herman	Kelly Hernandez
Seleny Hernandez	Connie Hinrichs	Janet Hirtler
Cindy Hoang	Megan Hornyak	Jennifer Hoskins
Kara Houlihan	David Hubbard	Tammy Hubbard
Carmen Hubis	Victoria Hungerford	Philip Hunter
Hanh Huynh	Ed Hwang	Michelle Ibbetson
Aimee Ickes	Catherine Janssen	Lisa Jaskot
Jody Jensen	Cyndi Johnson	Kaisa Johnson
Meghan Johnston	Christine Jones	Cindy Jones
Linnea Jones-Hernandez	Natalie Juan-Tapia	Jennifer Kagy
Susana Kar	Celeste Karam	Christopher Kato
Linda Kawabata	Lisa Keeler	Shelby Kemper
Jeannie Kim	Karen Kim	Kristina Kimbrel
Robin Kirk	Darla Kitchen	Patrick Klaren
Alysen Kleen	Patricia Klug	Kristen Kobzeff
Ellen Korn	Lisa Krallman	Megan Kresge
Brett Lacy	Nicole Lagmay	Elizabeth Lamarre

**Purpose:** **To review social studies framework and standards.**

Rate of pay: Prorated hourly

Dates/Hours: March 1, 2022 – June 1, 2022; not to exceed a total of 5 hours per employee.

Funding Source: Title II

**ADDITIONAL DAYS OF EMPLOYMENT****Certificated Human Resources**

March 10, 2022

**TEACHING AND LEARNING cont.**

Steve Lambright	Shannon Langer	Eva Lavezzari
Diem Trinh Le	Vera Le	Julie Lee
Julie Y Lee	Julie Lies	Heidi Logan
Brian Long	Jeanine Lovelace	Tami Lu
Elizabeth Loyko	Donna Luman	Stephanie Luu
Trisha Luu	Julie Lyle	Michelle Magpile
Gemini Ngoc Mai	Tina Mai	Ananda Mallory
Michelle Manley	Julia Markey	Raquel Martinez
Jenena Martinez	Kristal Mathis	Katelyn Mauger
Kimberly Mauss	Colleen Maxwell	Marcia May
Darla Mazzola	Mike McAuliffe	Robert McCray
Denise Menz	Paula Mercado	Valentina Mestroni
Julie Mezher	Kimberly Milius	Derek Mitchell
Christopher Mixon	Elaine Mizuo	Mike Monroe
Brandy Morris	Kim Morris	Dave Morrow
Kristina Murphy	Amy Murray	Jeff Nakano
Andrew Nakatsu	Aubrie Neavel	Ami Nelson
Alice Nguyen	Hong-Mai Nguyen	Huong Nguyen
Judy Nguyen	Kelly Nguyen	Kimberly Nguyen
Kimberly Nguyen	Kim N Nguyen	Mai Thu Nguyen
Michael Nguyen	Nini Nguyen	Sophia Nguyen
Thanh Nguyen	Tien Nguyen	Julie Nitkin
Natasha Norman	Courtney O'Connor	Cori O'Donoghue
Mayumi Okura	Carey Olmscheid	Stacy O'Reilly
Jeanne Orman	Viktoria Ortega	Wendy Osborn
Tannaz Ostadaghei	Michael Ouellette	Jennifer Owen
Kelly Owens	Evonne Paceley	Simone Palmer
Ashley Paradiso	Tina Paul	Perry Paxton
Poppy Payne	Cammie Peacock	Sheila Peck
Amy Peconic	Marissa Peltier	Antonio Perez
Iris Perez	Stephanie Perry	Amy Peters

**Purpose:** **To review social studies framework and standards.**

Rate of pay: Prorated hourly

Dates/Hours: March 1, 2022 – June 1, 2022; not to exceed a total of 5 hours per employee.

Funding Source: Title II

**ADDITIONAL DAYS OF EMPLOYMENT****Certificated Human Resources**

March 10, 2022

**TEACHING AND LEARNING cont.**

Audrey Peters	Thuy Phan	Cristal Pierce
Floneisha Pimpton	Emily Piramo	Bryan Plumlee
Darrell Ponce	Dana Pople	Kristine Potter
Susan Prendergast	Keturah Prom	Kristin Pyle
Pamela Quan	Melanie Rafkin	Janet Rainey
Viviana Ramirez	Areadna Ramos	Sylvia Ramos
Patricia Rangel	Sonya Rayner	Kathryn Reardon
Kellie Redmond	Alice Reed	Jennifer Rehfeldt
Norah Reilly	Kurt Reisig	Cathy Renaker
Christina Rhodes	Carey Richter	Aida Rivas
Kathleen Rivers	Nancy Robeson	Brandi Robinson
David Rodriguez	Gabriel Rodriguez	Kate Rodriguez
Walter Rodriguez	Christie Rogers	Robb Rogers
Joanne Roh	Judy Rosen	Elizabeth Williams Ross
Kathy Roth	Diana Ruiz	Brenda Ruiz-Bou
Pamela Russell-Wiggs	Lilly Salazar	Michelle Sale
Danielle Salisbury	Weston Sanchez	Nicole Santos
Robyn Sarkhosh	Diane Sass	Robert Sato
Pauleen Schammann	Pete Schammann	William Schammann
Angie Schiffner	Jan Schinhofen	Amy Schmidt
Katie Schnaas	Erica Schnee	Miki Schooley
Marjorie Schubert	Danean Schulze	Beverly Schwendinger
Jennifer Shay	Lissa Sheppard	Michelle Shook
Joan Shoup	Liliana Sievers	Christina Simpson
Annette Simrak	Sean Sims	Christine Sisneros
Kristal Slama	Danielle Smith	Teri Smith
Tressy Snowdon	Mitch Snyder	Wendy Sorce
David Sousa	Amy St. Clair	Sandra Steele
Felicia Stucken	Eunice Su	Teresa Sumrall
Yen Ta	Dwayne Takeda	Robin Talbot
Lisa Tarkanian	Julie Tator	Kim Thach

**Purpose:** **To review social studies framework and standards.**

Rate of pay: Prorated hourly

Dates/Hours: March 1, 2022 – June 1, 2022; not to exceed a total of 5 hours per employee.

Funding Source: Title II



**ADDITIONAL DAYS OF EMPLOYMENT****Certificated Human Resources**

March 10, 2022

**TEACHING AND LEARNING cont.**

Dana Thomas	Corey Thompson	Carey Thornton
Geoffrey Thornton	Kristina To	Melissa Towning
Christine Tran	Keith Tracy	Thuy-Vy Tran
Trang Tran	Uyen Tran	Vicky Tran
Ann Tran-Phung	Phyllis Trgo	Tuy Truong
Elly Tsai	Sasha Tucker	Tanya Turro Vilander
Kim Ugarteche	Mi Linda Valverde	Greg Van den Ordel
Christine Van Gilder	Alberto Vazquez	Elyse Vu
John Vu	Kateline Vu	Quynh-Tram Vu
Lauren Vu-Tran	Ellen Vy	Desiree Wagner
Noelle Wagner	Beverly Walters	Anna Waters
Alisa Watson	Bobbie Weber	Christy Weber
Patricia Weber	Maureen Weedon	Michele Welch
Nicole Welsh	Andrea Wentz	Haley Whitcomb
Amber Whitney	Kevin Whitney	Susan Wilkerson
Diana Will	Lisa Williams	Suzanne Willis
Cynthia Wilson	Jenny Wilson	Tiffany Winemiller
Rebecca Winn	Jason Winterfeld	William Wohlgezogen
Camlyn Woodbeck	Jordan Woodruff	Brittany Wooten
Tanya Wu	Kristin Yee	Robin Yescas
Ryan Yohn	Emmy Yoshimura	Monica Zamudio
Debbie Zaragoza	Beverly Ziegler	

**Purpose:** **To review social studies framework and standards.**

Rate of pay: Prorated hourly

Dates/Hours: March 1, 2022 – June 1, 2022; not to exceed a total of 5 hours per employee.

Funding Source: Title II

**WESTMINSTER SCHOOL DISTRICT**  
Human Resources

DATE: March 10, 2022

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Art Jimenez, Assistant Superintendent, Human Resources  
Sylvia Niknami, Director, Human Resources

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

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

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

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**SUPERINTENDENT'S RECOMMENDATION:**

Approve/Ratify the Classified Human Resources Report

**NEW EMPLOYEES**  
**Classified Human Resources**  
**Regular**  
**March 10, 2022**

<b>Name</b>	<b>Assignment</b>	<b>Effective Date</b>
Sylvia Niknami	Director Human Resources, District Office, Human Resources, 40 hours per week, 12 months per year	02/28/2022
Rachel Woll	Family Enrollment Specialist, Extended School Program, 40 hours per week, 12 weeks per year	02/15/2022

**NEW EMPLOYEES**  
**Classified Human Resources**  
**Substitute**  
**March 10, 2022**

<b>Name</b>	<b>Assignment</b>	<b>Effective Date</b>
Guadalupe Camacho	Substitute Noontime Supervisor	02/16/2022
Ethan Delacoudray	Substitute Noontime Supervisor	02/02/2022
Tran Le	Substitute Community Liaison Worker	02/16/2022
Daphne Lietz	Substitute School Office Manager	02/09/2022
Casey Montgomery	Substitute Noontime Supervisor	02/02/2022
Celina Montoya	Substitute English Language Assessment Assistant	02/16/2022
Bibiana Morales Munoz	Substitute Food Service Worker	02/02/2022
Lynda Morgan	Substitute Noontime Supervisor	02/02/2022
Angel Ocampo	Substitute AVID Tutor	02/16/2022
Guadalupe Orozco	Substitute Noontime Supervisor	02/16/2022
Sondra Vaxmonsky	Substitute Food Service Worker	03/01/2022

**CHANGE OF STATUS**  
**Classified Human Resources**  
**Substitute to Regular**  
**March 10, 2022**

<b>Name</b>	<b>From</b>	<b>To</b>	<b>Effective Date</b>
Patsy Ashcraft	Substitute Registrar	Registrar, Stacey School, 40 hours per week, 10 months per year	02/15/2022
Leah Buckler	Substitute Speech and Language Assistant	Speech and Language Assistant, Land School, 19.5 hours per week, 10 months per year	02/03/2022
Bettina Duarte	Substitute Early Education Infant Assistant	Early Education Infant Assistant, Land School, 40 hours per week, 12 months per year	02/16/2022
Jesse Erazo	Substitute Paraeducator Specialized Health	Paraeducator Specialized Health, Anderson School, 29.5 hours per week, 10 months per year	02/11/2022
Gary Esparza	Substitute Custodian	Custodian, Sequoia School, 40 hours per week, 12 months per year	02/11/2022
Daphne Lietz	Substitute School Office Manager	School Office Manager, Finley School, 40 hours per week, 10 months per year	02/15/2022
Adrian Pedraza	Substitute Bus Driver	Bus Driver, District Office, Transportation, 30 hours per week, 10 months per year	02/18/2022

**CHANGE OF STATUS**  
**Classified Human Resources**  
**Regular to Substitute**  
**March 10, 2022**

<b>Name</b>	<b>From</b>	<b>To</b>	<b>Effective Date</b>
Sarah Doan	Early Education Assistant, DeMille School, 40 hours per week, 10 months per year	Substitute Early Education Assistant, Substitute Extended School Program Facilitator	02/25/2022
Luis Gomez Ortiz	Food Service Worker, Webber School, 11.25 hours per week, 10 months per year Food Service Worker, Webber School, 5 hours per week, 10 months per year	Substitute Food Service Worker	02/18/2022

**CHANGE OF STATUS**  
**Classified Human Resources**  
**Regular to Substitute (cont.)**  
**March 10, 2022**

<b>Name</b>	<b>From</b>	<b>To</b>	<b>Effective Date</b>
Yessica Granados	Noontime Supervisor, Clegg School, 6 hours per week, 10 months per year	Substitute Noontime Supervisor	02/22/2022

**CHANGE OF STATUS**  
**Classified Human Resources**  
**Additional Assignment**  
**March 10, 2022**

<b>Name</b>	<b>Assignment</b>	<b>Effective Date</b>
Bibiana Morales Munoz	Substitute Noontime Supervisor	02/07/2022
Brittany Patterson	Substitute English Language Assessment Assistant	02/01/2022
Felix Ramirez	Substitute Library Media Assistant	02/25/2022
Alexandra Smith	Substitute Instructional Technology Assistant	02/18/2022

**CHANGE OF STATUS**  
**Classified Human Resources**  
**Transfer / Increase in Hours / Voluntary Decrease in Hours**  
**March 10, 2022**

<b>Name</b>	<b>From</b>	<b>To</b>	<b>Effective Date</b>
Aaron Bower	Custodian, Finley School, 40 hours per week, 12 months per year	Custodian, Johnson School, 40 hours per week, 12 months per year	02/07/2022
Maria Clifford	Paraeducator Instructional Support, Webber School, 29.5 hours per week, 10 months per year	Paraeducator Instructional Support, Willmore School, 29.5 hours per week, 10 months per year (Temporary move)	02/22/2022
Matthew Davis	Paraeducator Instructional Support, Webber School, 29.5 hours per week, 10 months per year	Paraeducator Instructional Support, Willmore School, 29.5 hours per week, 10 months per year (Temporary move)	02/22/2022
Lucy Perkins	Paraeducator Specialized Health, Johnson School, 29.5 hours per week, 10 months per year	Paraeducator Specialized Health, Anderson School, 29.5 hours per week, 10 months per year	01/31/2022

**CHANGE OF STATUS**  
**Classified Human Resources**  
**Transfer / Increase in Hours / Voluntary Decrease in Hours (cont.)**  
**March 10, 2022**

<b>Name</b>	<b>From</b>	<b>To</b>	<b>Effective Date</b>
Nicholas Santizo	Paraeducator Instructional Support, Webber School, 29.5 hours per week, 10 months per year	Paraeducator Instructional Support, Finley School, 29.5 hours per week, 10 months per year (Temporary move)	02/22/2022

**CHANGE OF STATUS**  
**Classified Human Resources**  
**Promotion**  
**March 10, 2022**

<b>Name</b>	<b>From</b>	<b>To</b>	<b>Effective Date</b>
David Chitty	Paraeducator Instructional Support, Johnson School, 29.5 hours per week, 10 months per year	Paraeducator Specialized Health, Anderson School, 29.5 hours per week, 10 months per year	02/15/2022
Rudy Melgar	Paraeducator Instructional Support, Eastwood School, 29.5 hours per week, 10 months per year	Paraeducator Specialized Health, Anderson School, 29.5 hours per week, 10 months per year	01/31/2022
Favian Zavala	Extended School Program Facilitator, DeMille School, 19 hours per week, 10 months per year	Extended School Program Lead Facilitator, Fryberger School, 27.5 hours per week, 10 months per year	01/27/2022

**CHANGE OF STATUS**  
**Classified Human Resources**  
**Voluntary Demotion**  
**March 10, 2022**

<b>Name</b>	<b>From</b>	<b>To</b>	<b>Effective Date</b>
Alex Falub	Payroll Technician, District Office, Business Department, 40 hours per week, 12 months per year	School Office Manager, Anderson School, 40 hours per week, 10 months per year	03/07/2022
Austin LaChance	District Attendance Technician, District Office, Human Resources, 40 hours per week, 11 months per year	Instructional Materials Assistant, District Office, Teaching and Learning, 20 hours per week, 12 months per year	02/16/2022

**RESIGNATIONS**  
**Classified Human Resources**  
**March 10, 2022**

<b>Name</b>	<b>Assignment</b>	<b>Effective Date</b>
Yolanda Alatorre	Community Liaison Worker, Fryberger School, 15 hours per week, 10 months per year	02/11/2022
Elijah Gonzales	Paraeducator Instructional Support, Clegg School, 29.5 hours per week, 10 months per year	03/18/2022
George Hernandez	Extended School Program Facilitator, Eastwood School, 10 hours per week, 10 months per year	03/03/2022
Jasmine Hernandez	Library Media Assistant, Finley School, 24.5 hours per week, 10 months per year	01/28/2022
Jennifer Reyes	Intermediate Account Clerk, District Office, Business Department, 40 hours per week, 12 months per year	03/02/2022

**RETIREMENT**  
**Classified Human Resources**  
**March 10, 2022**

<b>Name</b>	<b>Assignment</b>	<b>Years of Service</b>	<b>Effective Date</b>
Susan Davidson	Speech and Language Assistant, Land School, 19.5 hours per week, 10 months per year	26	06/30/2022
Mary Retnasingham	Extended School Program Facilitator, Clegg School, 17 hours per week, 10 months per year	12	06/24/2022
Joyce Shih	Paraeducator Instructional Support, Eastwood School, 29.5 hours per week, 10 months per year	9	06/30/2022

**39 month rehire list**  
**(exhausted leave)**  
**Classified Human Resources**  
**March 10, 2022**

<b>Name</b>	<b>Assignment</b>	<b>Effective Date</b>
Nguyen Ho	Custodian, Sequoia School, 40 hours per week, 12 months per year	01/03/2022
Mariam Mena	Paraeducator Instructional Support, Finley School, 29.5 hours per week, 10 months per year	02/23/2022
Bill Pham	Custodian, Warner School, 40 hours per week, 12 months per year.	02/22/2022

**LIMITED TERM ASSIGNMENTS**  
**Classified Human Resources**  
**March 10, 2022**

**Accountability and Assessments:**

Employee:	Susan Davidson	Alicia Pippert	Ashley Skocilic
	Maggie Torres		
<b>Purpose:</b>	<b>Training, planning and collaboration for the alternative ELPAC administration</b>		
Dates/Hours:	January 1, 2022 through February 28, 2022; not to exceed 4 hours total per employee		
Funding:	LCFF – Base		
Employee:	Roberta McDown		
<b>Purpose:</b>	<b>Support districtwide summative ELPAC assessments</b>		
Dates/Hours:	February 10, 2022 through March 31, 2022; not to exceed 10.5 hours per week		
Funding:	ELPAC Testing		

**Extended School Program:**

Employee:	Alicia Aguilar Jimenez	Alyssa Dyer	Pandora Hood
	Kelly Huynh	Tiffany Phan	Margarita Wuertemburg
<b>Purpose:</b>	<b>Provide support during the school day in a variety of positions due to COVID and staff absences</b>		
Dates/Hours:	January 1, 2022 through June 30, 2022; not to exceed 25 hours per week, per employee		
Funding:	Extended School Program		
Employee:	Jasmine Balandran	Sarah Cardenas	Ivan Medina
	Denise Munno	Fredrick Salman	Margarita Wuertemburg
<b>Purpose:</b>	<b>Provide support during morning check-in time to meet program expectations during COVID-19</b>		
Dates/Hours:	February 1, 2022 through June 17, 2022; not to exceed 10 hours per week, per employee		
Funding:	Extended School Program		

**Johnson:**

Employee:	Patricia Arnold	Elda Carey	Nichole Gaborno
	Lori Hall	Lisa Munshi	Kikuko Osako
	Antone Ott	Vanessa Puskas	BreiAunna Rose
	Ashley Skocilic	Brent Tennison	Maggie Torres
<b>Purpose:</b>	<b>COVID-19 Extra Duty</b>		
Dates/Hours:	February 1, 2022 through June 30, 2022; up to 40 hours per day per site for Extra Duty		
Funding:	ESSER		
Employee:	Nichole Gaborno	Brent Tennison	
<b>Purpose:</b>	<b>To provide extra one on one support with a student at Johnson</b>		
Dates/Hours:	February 4, 2022 through April 8, 2022; up to 15 minutes per day		
Funding:	Individuals with Disabilities Education Act		



**LIMITED TERM ASSIGNMENTS (cont.)**  
**Classified Human Resources**  
**March 10, 2022**

**Teaching and Learning:**

Employee: Austin LaChance  
**Purpose:** **To help catalog and process instructional materials**  
Dates/Hours: March 1, 2022 through June 30, 2022; up to 2 hours per day  
Funding: Library Districtwide

**UNPAID LEAVE OF ABSENCE**  
**Classified Human Resources**  
**March 10, 2022**

<b>Name</b>	<b>Assignment</b>	<b>Location</b>	<b>Dates</b>
Mai Vi Nguyen	Intermediate Clerk Typist	Hayden	03/01/2022-09/01/2022

**NEW CLASSIFIED POSITIONS****Classified Human Resources****March 10, 2022**

<b>Position</b>	<b>Funding Source</b>	<b>Reason</b>	<b>Effective Date</b>
Licensed Vocational Nurse Anderson School, 40 hours per week, 10 months per year	LCFF-SUPC	School Board priority. Provide Health Service support at school site	03/11/2022
Licensed Vocational Nurse Clegg School, 40 hours per week, 10 months per year	LCFF-SUPC	School Board priority. Provide Health Service support at school site	03/11/2022
Licensed Vocational Nurse DeMille School, 40 hours per week, 10 months per year	LCFF-SUPC	School Board priority. Provide Health Service support at school site	03/11/2022
Licensed Vocational Nurse Eastwood School, 40 hours per week, 10 months per year	LCFF-SUPC	School Board priority. Provide Health Service support at school site	03/11/2022
Licensed Vocational Nurse Finley School, 40 hours per week, 10 months per year	LCFF-SUPC	School Board priority. Provide Health Service support at school site	03/11/2022
Licensed Vocational Nurse Fryberger School, 40 hours per week, 10 months per year	LCFF-SUPC	School Board priority. Provide Health Service support at school site	03/11/2022
Licensed Vocational Nurse Hayden School, 40 hours per week, 10 months per year	LCFF-SUPC	School Board priority. Provide Health Service support at school site	03/11/2022
Licensed Vocational Nurse Johnson School, 40 hours per week, 10 months per year	LCFF-SUPC	School Board priority. Provide Health Service support at school site	03/11/2022
Licensed Vocational Nurse Meairs School, 40 hours per week, 10 months per year	LCFF-SUPC	School Board priority. Provide Health Service support at school site	03/11/2022
Licensed Vocational Nurse Schmitt School, 40 hours per week, 10 months per year	LCFF-SUPC	School Board priority. Provide Health Service support at school site	03/11/2022
Licensed Vocational Nurse Schroeder School, 40 hours per week, 10 months per year	LCFF-SUPC	School Board priority. Provide Health Service support at school site	03/11/2022

**NEW CLASSIFIED POSITIONS****Classified Human Resources****March 10, 2022**

<b>Position</b>	<b>Funding Source</b>	<b>Reason</b>	<b>Effective Date</b>
Licensed Vocational Nurse Sequoia School, 40 hours per week, 10 months per year	LCFF-SUPC	School Board priority. Provide Health Service support at school site	03/11/2022
Licensed Vocational Nurse Stacey School, 40 hours per week, 10 months per year	LCFF-SUPC	School Board priority. Provide Health Service support at school site	03/11/2022
Licensed Vocational Nurse Warner School, 40 hours per week, 10 months per year	LCFF-SUPC	School Board priority. Provide Health Service support at school site	03/11/2022
Licensed Vocational Nurse Webber School, 40 hours per week, 10 months per year	LCFF-SUPC	School Board priority. Provide Health Service support at school site	03/11/2022
Licensed Vocational Nurse Willmore School, 40 hours per week, 10 months per year	LCFF-SUPC	School Board priority. Provide Health Service support at school site	03/11/2022

WESTMINSTER SD  
PURCHASE ORDER DETAIL REPORT  
BOARD OF TRUSTEES MEETING 03/10/2022

FROM 01/29/2022 TO 02/25/2022

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
R60B0003	SCHOOL SERVICES OF CA INC	550.00	550.00	019599210A 5220	Sp Ed Centralized Admin / Conferences/Staff Development
R60B0004	SMART AND FINAL IRIS CO	44.49	44.49	019542111T 4310	Sp Ed Mod Severe Willmore / Instr Materials & Supplies
R60B0005	SMART AND FINAL IRIS CO	46.57	46.57	019542111H 4310	Sp Ed Mod Severe Fryberger / Instr Materials & Supplies
R60B0006	SMART AND FINAL IRIS CO	54.99	54.99	019542111J 4310	Sp Ed MOD severe Johnson / Instr Materials & Supplies
R60B0008	SMART AND FINAL IRIS CO	48.65	48.65	019542111J 4310	Sp Ed MOD severe Johnson / Instr Materials & Supplies
R60L7032	FIRST BOOK	243.60	243.60	013010100A 4310	Title I Centralize Serv Instr / Instr Materials & Supplies
R60L7033	SCHOLASTIC INC	96.24	96.24	017425100Y 4310	ELO GRANT INSTR / Instr Materials & Supplies
R60L7035	BARNES AND NOBLE	332.14	332.14	017425100Y 4310	ELO GRANT INSTR / Instr Materials & Supplies
R60M2765	LOPOUR, KENNETH	239.52	239.52	010201100R 4310	LCFF-SUPC INSTR WARNER / Instr Materials & Supplies
R60M8402	VERNES PLUMBING INC	350.00	350.00	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8403	AMAZON/SYNCB	1,006.67	1,006.67	018150811V 4380	RMA Plant Maintenance / Maintenance Supplies - General
R60M8404	ALEN PURE AIR FOR LIFE	6,516.30	6,516.30	018150811V 4380	RMA Plant Maintenance / Maintenance Supplies - General
R60M8405	SEAVER, BRAD	125.07	125.07	018150811V 4355	RMA Plant Maintenance / Refreshments
R60M8406	US BANK CORPORATE PAYMENT SYST	1,264.41	1,264.41	018150811V 4380	RMA Plant Maintenance / Maintenance Supplies - General
R60M8407	ULINE	297.41	297.41	018150811V 4380	RMA Plant Maintenance / Maintenance Supplies - General
R60M8408	TARGET SPECIALTY PRODUCTS INC	839.95	839.95	010052820V 4372	Grounds / Grounds Supplies
R60M8409	CALIFORNIA DEPT OF TAX AND FEE	419.90	419.90	010071360A 5810	HTS Transportation / Contracted Serv - Inst & Non-I
R60M8410	CALIFORNIA DEPT OF TAX AND FEE	17.00	17.00	010071360A 5810	HTS Transportation / Contracted Serv - Inst & Non-I
R60M8411	ANIXTER INC	29,944.71	29,944.71	010044830Y 4410	Business Services - Security / Noncapitalized Equipment
R60M8412	MD GRAPHIC INSTALLERS INC	6,693.90	6,693.90	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8413	NOWLIN FENCE INC	1,800.00	1,800.00	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8414	SOUTH BAY FORD	69,488.78	69,488.78	010056811V 6510	Site Maintenance / Equipment Replacement
R60M8415	ULINE	235.30	235.30	018150811V 4380	RMA Plant Maintenance / Maintenance Supplies - General

WESTMINSTER SD  
PURCHASE ORDER DETAIL REPORT  
BOARD OF TRUSTEES MEETING 03/10/2022

FROM 01/29/2022 TO 02/25/2022

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
R60M8416	VERNES PLUMBING INC	788.44	788.44	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8417	A AND J SHEET METAL INC	6,282.73	6,282.73	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8418	VERNES PLUMBING INC	286.36	286.36	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8419	VERNES PLUMBING INC	755.03	755.03	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8420	VERNES PLUMBING INC	667.28	667.28	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8421	VERNES PLUMBING INC	535.00	535.00	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8422	VERNES PLUMBING INC	478.56	478.56	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8423	VERNES PLUMBING INC	1,056.38	1,056.38	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8424	VERNES PLUMBING INC	286.36	286.36	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8425	VERNES PLUMBING INC	286.36	286.36	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8426	VERNES PLUMBING INC	894.20	894.20	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8427	VERNES PLUMBING INC	723.33	723.33	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8428	HUNTINGTON BEACH CITY	129.38	129.38	010051820A 5810	Custodial Services / Contracted Serv - Inst & Non-I
R60M8429	A Z BUS SALES INC	163.23	163.23	010071360A 4363	HTS Transportation / Repair Supplies - Transportati
R60M8430	MC KINLEY EQUIPMENT CORP	21,980.72	21,980.72	018150850V 6270	Maintenance Improve Bldgs / Bldg & Imprv - Main Bldg Co
R60M8431	SOUTHERN COUNTIES LUBRICANTS L	43.50	43.50	010071360A 4363	HTS Transportation / Repair Supplies - Transportati
R60M8432	MD GRAPHIC INSTALLERS INC	6,128.90	6,128.90	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8433	SECURITY 2000 INC	780.00	780.00	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8434	HOME DEPOT CREDIT SERVICES	3,769.01	134.06 178.39 34.77 52.10 2,895.65 474.04	010051820A 4371 010052820V 4372 010052820V 4382 010071360A 4363 018150811V 4380 018150811V 4382	Custodial Services / Custodial Supplies Grounds / Grounds Supplies Grounds / Hand Tools HTS Transportation / Repair Supplies - Transportati RMA Plant Maintenance / Maintenance Supplies - General RMA Plant Maintenance / Hand Tools

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R60M8435	GEORGE'S DRAPERIES	1,231.20	1,231.20	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8437	PACIFIC PORTABLE SERVICES LLC	559.07	559.07	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8438	JAMEY CLARK INC	9,200.00	9,200.00	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8439	JAMEY CLARK INC	37,850.00	37,850.00	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8440	LITTLE TIKES COMMERCIAL PLAY S	19,104.92	19,104.92	018150811V 6510	RMA Plant Maintenance / Equipment Replacement
R60M8441	JAMEY CLARK INC	7,745.00	7,745.00	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8442	LITTLE TIKES COMMERCIAL PLAY S	9,758.06	9,758.06	018150811V 6510	RMA Plant Maintenance / Equipment Replacement
R60M8443	JAMEY CLARK INC	4,550.00	4,550.00	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8444	JAMEY CLARK INC	16,900.00	16,900.00	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8445	LITTLE TIKES COMMERCIAL PLAY S	15,621.55	15,621.55	018150811V 6510	RMA Plant Maintenance / Equipment Replacement
R60M8446	JAMEY CLARK INC	19,375.00	19,375.00	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8447	LITTLE TIKES COMMERCIAL PLAY S	18,184.74	18,184.74	018150811V 6510	RMA Plant Maintenance / Equipment Replacement
R60M8448	JAMEY CLARK INC	3,000.00	3,000.00	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8450	JAMEY CLARK INC	10,750.00	10,750.00	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8451	LITTLE TIKES COMMERCIAL PLAY S	8,586.53	8,586.53	018150811V 6510	RMA Plant Maintenance / Equipment Replacement
R60M8452	JAMEY CLARK INC	13,950.00	13,950.00	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8453	LITTLE TIKES COMMERCIAL PLAY S	9,028.65	9,028.65	018150811V 6510	RMA Plant Maintenance / Equipment Replacement
R60M8454	JAMEY CLARK INC	7,800.00	7,800.00	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8455	LITTLE TIKES COMMERCIAL PLAY S	5,223.11	5,223.11	018150811V 6510	RMA Plant Maintenance / Equipment Replacement
R60M8456	JAMEY CLARK INC	14,230.00	14,230.00	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8457	LITTLE TIKES COMMERCIAL PLAY S	7,517.60	7,517.60	018150811V 6510	RMA Plant Maintenance / Equipment Replacement
R60M8458	JAMEY CLARK INC	12,700.00	12,700.00	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I

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R60M8459	LITTLE TIKES COMMERCIAL PLAY S	9,664.15	9,664.15	018150811V 6510	RMA Plant Maintenance / Equipment Replacement
R60M8460	PACIFIC PORTABLE SERVICES LLC	1,860.15	1,860.15	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8461	VERNES PLUMBING INC	788.44	788.44	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8462	MD GRAPHIC INSTALLERS INC	6,693.90	6,693.90	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8463	VERNES PLUMBING INC	500.00	500.00	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8464	KONE INC	848.51	848.51	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60M8465	VORTEX INDUSTRIES INC	2,100.00	2,100.00	018150811V 5810	RMA Plant Maintenance / Contracted Serv - Inst & Non-I
R60N0071	SUPERIOR SERVICE CORP	1,420.03	1,420.03	135310370A 5601	Cafeteria Expenditures / Repair of Equip - Contracts
R60N0073	CHEF'S TOYS	435.35	435.35	135310370A 4300	Cafeteria Expenditures / Materials & Supplies
R60N0075	SUPERIOR SERVICE CORP	312.75	312.75	135310370A 5601	Cafeteria Expenditures / Repair of Equip - Contracts
R60R1743	NILES BIOLOGICAL	146.81	146.81	010070100A 4310	Hands on Science / Instr Materials & Supplies
R60R2425	LAKESHORE LEARNING MATERIALS	200.01	200.01	126060590A 4310	Extended School CCTR / Instr Materials & Supplies
R60R2458	SMART AND FINAL IRIS CO	54.28	54.28	019542111T 4310	Sp Ed Mod Severe Willmore / Instr Materials & Supplies
R60R2576	PERMA BOUND BOOKS	742.84	742.84	017425100Y 4310	ELO GRANT INSTR / Instr Materials & Supplies
R60R2590	SCHOLASTIC INC	493.21	493.21	017425100Y 4310	ELO GRANT INSTR / Instr Materials & Supplies
R60R2601	SMART AND FINAL IRIS CO	54.01	54.01	019542110Z 4310	Sp Ed Moderate Severe / Instr Materials & Supplies
R60R2603	SMART AND FINAL IRIS CO	45.37	45.37	019542110Z 4310	Sp Ed Moderate Severe / Instr Materials & Supplies
R60R2609	DELL COMPUTER	142.50	95.00	019599210A 4310	Sp Ed Centralized Admin / Instr Materials & Supplies
			47.50	019599312A 4310	Sp Ed Centralized Psych Svcs / Instr Materials & Supplies
R60R2610	SMART AND FINAL IRIS CO	51.99	51.99	019542110Z 4310	Sp Ed Moderate Severe / Instr Materials & Supplies
R60R2611	AMAZON/SYNCB	86.96	86.96	013010100Q 4310	Title I Instr - Sequoia / Instr Materials & Supplies
R60R2612	AMAZON/SYNCB	42.40	42.40	010200100S 4351	LCFF-BASE INSTR WEBBER / Health
R60R2624	LEARNING A-Z	118.00	118.00	013010100F 4310	Title I Instr - Finley / Instr Materials & Supplies



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R60R2626	BARNES AND NOBLE	547.54	547.54	010201100D 4310	LCFF-SUPC INSTR DEMILLE / Instr Materials & Supplies
R60R2633	GLOBAL DOCUMENT STORAGE SYS IN	10,785.00	10,785.00	010011770A 4310	Technology Data Network Spprt / Instr Materials & Supplies
R60R2634	J TAYLOR EDUCATION INC	3,176.04	3,176.04	010075100A 4310	GATE Instruction / Instr Materials & Supplies
R60R2635	CDWG COMPUTER CTRS INC	577.38	577.38	010044720Y 4320	Business Services / Computers/Tech less than \$500
R60R2636	BSN SPORTS	357.75	357.75	010201100B 4310	LCFF-SUPC INSTR ANDERSON / Instr Materials & Supplies
R60R2637	CDWG COMPUTER CTRS INC	288.24	288.24	010036210A 4350	Curriculum & Instruction / Office Supplies
R60R2638	EXPLORE LEARNING	4,127.06	4,127.06	013010100D 5810	Title I Instr - De Mille / Contracted Serv - Inst & Non-I
R60R2639	SCHOLASTIC BOOK CLUBS	128.25	128.25	010200100L 4310	LCFF-BASE INSTR MEAIRS / Instr Materials & Supplies
R60R2640	COLLABORATIVE CLASSROOM EVENTS	904.83	904.83	017425100Y 4310	ELO GRANT INSTR / Instr Materials & Supplies
R60R2641	SCHOOL OUTFITTERS	16,546.52	16,546.52	017422100Y 4300	IN-PERSON INST INST-SPVN / Materials & Supplies
R60R2642	B & H PHOTO VIDEO	597.04	597.04	014127100A 4410	Title IV Instruction / Noncapitalized Equipment
R60R2643	AMAZON/SYNCB	31.45	31.45	010116100B 4310	Donation - Anderson / Instr Materials & Supplies
R60R2644	ULINE	501.01	501.01	010200270I 4350	LCFF-BASE ADMIN HAYDEN / Office Supplies
R60R2645	ERIC HALL & ASSOCIATES	41,191.00	41,191.00	010044720Y 5810	Business Services / Contracted Serv - Inst & Non-I
R60R2646	AGPARTS WORLDWIDE INC	8,122.53	8,122.53	019130100A 4320	Chromebook Insurance Exp / Computers/Tech less than \$500
R60R2647	AMAZON/SYNCB	245.78	245.78	017425100Y 4310	ELO GRANT INSTR / Instr Materials & Supplies
R60R2648	TSAI, ELLY	16.48	16.48	126055590A 4310	State Preschool GCTR / Instr Materials & Supplies
R60R2650	KEENAN AND ASSOCIATES	1,212.61	1,212.61	0165000000 8699	Rev - Special Education / All Other Local Revenue
R60R2651	SIGN DESIGN	1,522.50	1,522.50	126055590A 4310	State Preschool GCTR / Instr Materials & Supplies
R60R2652	CDWG COMPUTER CTRS INC	68.94	68.94	010201100S 5826	LCFF-SUPC INSTR WEBBER / LICENSING &
R60R2653	RAPTOR TECHNOLOGIES LLC	538.31	538.31	010067830Y 4410	School Safety & Security / Noncapitalized Equipment
R60R2654	BOESE CONSULTING	6,000.00	6,000.00	013010100A 5810	Title I Centralize Serv Instr / Contracted Serv - Inst & Non
R60R2655	FLVS	3,473.10	3,473.10	013210100Y 5810	Elem/Sec School ESSER Instr / Contracted Serv - Inst & Non

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R60R2656	BLESSED SACRAMENT	1,193.30	899.30	0130101000 4310	Title I Instr - Blsd Sacrament / Instr Materials & Supplies
R60R2657	AMAZON/SYNCB	268.22	268.22	017425100Y 4310	Title III Blessed Sacrament / Instr Materials & Supplies
R60R2658	JFK TRANSPORTATION CO INC	1,130.00	1,130.00	010201100H 5820	ELO GRANT INSTR / Instr Materials & Supplies
R60R2659	LAKESHORE LEARNING MATERIALS	111.72	111.72	126055590A 4310	LCFF-SUPC INSTR FRYBERGER / Outside Transportation
R60R2660	GULLOTTA, MELISSA	49.00	49.00	019599210A 5211	State Preschool GCTR / Instr Materials & Supplies
R60R2661	BOUGHLALA, AMANDA	97.22	97.22	019564119Z 5211	Sp Ed Centralized Admin / Mileage Reimbursement
R60R2662	SANCHEZ, JULIA	117.64	117.64	126060590A 4310	Sp Ed Speech / Mileage Reimbursement
R60R2663	DH SERVICE	274.64	274.64	010200590J 5601	Extended School CCTR / Instr Materials & Supplies
R60R2664	KELLY SPICERS INC	31,506.62	31,506.62	01 9320	LCFF-BASE ENHANCEMENT JOHNSON / Repair of Equipment
R60R2665	MARENEM INC	774.84	774.84	013010100Q 4310	GENERAL FUND / STORES
R60R2666	EARTHQUAKE MANAGEMENT	24,652.85	24,652.85	010065270A 4310	Title I Instr - Sequoia / Instr Materials & Supplies
R60R2667	SMART AND FINAL IRIS CO	56.14	56.14	019542111H 4310	Emergency Preparedness / Instr Materials & Supplies
R60R2668	J TAYLOR EDUCATION INC	7,316.15	7,316.15	010075100A 4310	Sp Ed Mod Severe Fryberger / Instr Materials & Supplies
R60R2669	EDUCATIONAL PRODUCTS INC	9,770.10	9,770.10	015630313A 4350	GATE Instruction / Instr Materials & Supplies
R60R2670	DELL COMPUTER	1,814.69	1,814.69	015630313A 4350	McKinney Vento Grant / Office Supplies
R60R2671	AMAZON/SYNCB	203.84	203.84	017425100Y 4310	McKinney Vento Grant / Office Supplies
R60R2672	AMAZON/SYNCB	214.73	214.73	017425100Y 4310	ELO GRANT INSTR / Instr Materials & Supplies
R60R2673	AMAZON/SYNCB	334.23	334.23	013210100H 4310	ELO GRANT INSTR / Instr Materials & Supplies
R60R2674	AMAZON/SYNCB	82.34	82.34	017425100Y 4310	ESSER I INSTR FRYBERGER / Instr Materials & Supplies
R60R2675	BARNES AND NOBLE	217.23	217.23	017425100Y 4310	ELO GRANT INSTR / Instr Materials & Supplies
R60R2676	US BANK CORPORATE PAYMENT SYST	512.72	512.72	010044720Y 5834	ELO GRANT INSTR / Instr Materials & Supplies
R60R2677	CDWG COMPUTER CTRS INC	800.64	800.64	010011770A 4310	Business Services / Advertising
					Technology Data Network Spprt / Instr Materials & Supplies

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R60R2678	LANGUAGE NETWORK INC	4,123.87	4,123.87	019599210A 5810	Sp Ed Centralized Admin / Contracted Serv - Inst & Non-I
R60R2679	DELL COMPUTER	1,304.56	1,304.56	010011770A 4310	Technology Data Network Spprt / Instr Materials & Supplies
R60R2680	ORANGE CO DEPARTMENT OF EDUCAT	390.00	390.00	010036210A 5825	Curriculum & Instruction / Admission Fees
R60R2681	ENGIE SERVICES U.S. INC	39,595.39	39,595.39	400757810Y 5810	Energy Proj Maintenance Oper / Contracted Serv - Inst & Non-I
R60R2682	ENGIE SERVICES U.S. INC	97,036.87	97,036.87	400757810Y 5810	Energy Proj Maintenance Oper / Contracted Serv - Inst & Non-I
R60R2683	BENABE, YVONNE	43.00	43.00	010200270S 4310	LCFF-BASE ADMIN WEBBER / Instr Materials & Supplies
R60R2684	SPICER, DARCY	92.09	92.09	126055590A 4310	State Preschool GCTR / Instr Materials & Supplies
R60R2685	PHOTO HOUSE INC	1,060.31	1,060.31	010042715A 4350	Superintendent / Office Supplies
R60R2686	MONOPRICE	415.98	415.98	013210314A 4302	ESSER I Health srvs / SAFETY & HEALTH SUPPLIES
R60R2687	OCCUE	40.00	40.00	010011210A 5220	Education Technology Supervisn / Conferences/Staff
R60R2688	CONSCENDO MEDICAL PRODUCTS LLC	25,721.25	25,721.25	013210314A 4302	ESSER I Health srvs / SAFETY & HEALTH SUPPLIES
R60R2689	US BANK CORPORATE PAYMENT SYST	1,375.00	1,375.00	010044720Y 5220	Business Services / Conferences/Staff Development
R60R2690	CDWG COMPUTER CTRS INC	689.40	441.22 248.18	126060590A 4320 129127590A 4320	Extended School CCTR / Computers/Tech less than \$500 ESP Non Grant / Computers/Tech less than \$500
R60R2691	CDWG COMPUTER CTRS INC	393.50	393.50	010011770A 4310	Technology Data Network Spprt / Instr Materials & Supplies
R60R2692	SOUTHWEST PATROL INC	2,800.00	2,800.00	010044830Y 5810	Business Services - Security / Contracted Serv - Inst & Non-I
R60R2693	US BANK CORPORATE PAYMENT SYST	595.10	595.10	010009214A 5756	Instr Staff Development / Food Svcs Catering - Interfund
R60R2694	GRANT THORNTON LLP	5,000.00	5,000.00	010044720Y 5810	Business Services / Contracted Serv - Inst & Non-I
R60R2695	AMAZON/SYNCB	149.31	149.31	017425100Y 4310	ELO GRANT INSTR / Instr Materials & Supplies
R60R2696	AMAZON/SYNCB	1,049.79	1,049.79	017425100Y 4310	ELO GRANT INSTR / Instr Materials & Supplies
R60R2697	AMAZON/SYNCB	545.93	545.93	017425100Y 4310	ELO GRANT INSTR / Instr Materials & Supplies
R60R2698	STAPLES	175.92	175.92	019542110Z 4310	Sp Ed Moderate Severe / Instr Materials & Supplies
R60R2699	AMAZON/SYNCB	347.78	347.78	010200101J 4310	LCFF-BASE VOC INSTR JOHNSON / Instr Materials &

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R60R2700	MC LAUGHLIN-LANGER, SHANNON	198.15	198.15	010201100H 4310	LCFF-SUPC INSTR FRYBERGER / Instr Materials &
R60R2701	ORANGE CO DEPARTMENT OF EDUCAT	400.00	400.00	010201100R 5220	LCFF-SUPC INSTR WARNER / Conferences/Staff
R60R2702	AMAZON/SYNCB	377.49	377.49	017425100Y 4310	ELO GRANT INSTR / Instr Materials & Supplies
R60R2703	LAKESHORE LEARNING MATERIALS	208.42	208.42	010200100L 4310	LCFF-BASE INSTR MEAIRS / Instr Materials & Supplies
R60R2704	AMAZON/SYNCB	757.35	757.35	017425100Y 4310	ELO GRANT INSTR / Instr Materials & Supplies
R60R2705	FIRST BOOK	107.64	107.64	010201100C 4310	LCFF-SUPC INSTR CLEGG / Instr Materials & Supplies
R60R2706	MEET THE MASTERS INC	2,197.81	2,197.81	0141271000 4310	Title IV Blessed Sacrament / Instr Materials & Supplies
R60R2707	ARIEL SUPPLY	403.64	201.82	019542110Z 4310	Sp Ed Moderate Severe / Instr Materials & Supplies
			201.82	019599210A 4310	Sp Ed Centralized Admin / Instr Materials & Supplies
R60R2708	AMAZON/SYNCB	301.92	301.92	017425100Y 4310	ELO GRANT INSTR / Instr Materials & Supplies
R60R2709	APEX INTEGRATED DISTRIBUTION	755.79	755.79	019570119Z 4350	Sp Ed CCS / Office Supplies
R60R2710	IMPACT CANOPY	2,654.30	2,654.30	015630313A 4350	McKinney Vento Grant / Office Supplies
R60R2711	AMAZON/SYNCB	3,403.77	3,403.77	014127100A 4310	Title IV Instruction / Instr Materials & Supplies
R60R2712	HERTZ FURNITURE SYSTEMS CORP	7,582.62	7,582.62	017422100Y 4300	IN-PERSON INST INST-SPVN / Materials & Supplies
R60R2713	AMAZON/SYNCB	500.00	500.00	017425100Y 4310	ELO GRANT INSTR / Instr Materials & Supplies
R60R2714	AMAZON/SYNCB	73.42	73.42	013210100H 4310	ESSER I INSTR FRYBERGER / Instr Materials & Supplies
R60R2715	AMAZON/SYNCB	13.99	13.99	010201100C 4310	LCFF-SUPC INSTR CLEGG / Instr Materials & Supplies
R60R2716	AMAZON/SYNCB	65.24	65.24	010201270M 4350	LCFF-SUPC SITE ADM SCHMITT / Office Supplies
R60R2717	VU, ELYSE	33.98	33.98	010200270J 4310	LCFF-BASE ADMIN JOHNSON / Instr Materials & Supplies
R60R2718	STARFALL EDUCATION FOUNDATION	270.00	270.00	010201100C 4310	LCFF-SUPC INSTR CLEGG / Instr Materials & Supplies
R60R2719	MONOPRICE	20.17	20.17	013210314A 4302	ESSER I Health srvs / SAFETY & HEALTH SUPPLIES
R60R2720	AMAZON/SYNCB	407.20	407.20	010200100Q 4310	LCFF-BASE INSTR SEQUOIA / Instr Materials & Supplies
R60R2721	SOUTHWEST BUSINESS PRODUCTS	408.73	408.73	010201100D 4310	LCFF-SUPC INSTR DEMILLE / Instr Materials & Supplies

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R60R2722	SOUTHWEST BUSINESS PRODUCTS	133.16	133.16	010200100R 4350	LCFF-BASE INSTR WARNER / Office Supplies
R60R2723	ARIEL SUPPLY	1,063.47	1,063.47	010004210A 4320	Assessment-Categorical Program / Computers/Tech less than \$5000
R60R2724	AMAZON/SYNCB	1,169.24	1,169.24	010201100S 4310	LCFF-SUPC INSTR WEBBER / Instr Materials & Supplies
R60R2725	LAKESHORE LEARNING MATERIALS	199.71	199.71	126055590A 4310	State Preschool GCTR / Instr Materials & Supplies
R60R2726	OFFICE DEPOT INC	341.92	341.92	010044720Y 4350	Business Services / Office Supplies
R60R2727	ATLAS PEN AND PENCIL CORP	136.33	136.33	010116100J 4310	Donation - Johnson / Instr Materials & Supplies
R60R2728	AMAZON/SYNCB	587.41	587.41	017425100Y 4310	ELO GRANT INSTR / Instr Materials & Supplies
R60R2729	AMAZON/SYNCB	326.22	326.22	010200100S 4310	LCFF-BASE INSTR WEBBER / Instr Materials & Supplies
R60R2730	AMAZON/SYNCB	343.02	343.02	017425100Y 4310	ELO GRANT INSTR / Instr Materials & Supplies
R60R2731	AMAZON/SYNCB	36.95	36.95	010200270J 4210	LCFF-BASE ADMIN JOHNSON / OTHER BOOKS
R60R2732	OFFICE DEPOT INC	129.08	129.08	010201100E 4310	LCFF-SUPC INSTR EASTWOOD / Instr Materials & Supplies
R60R2733	SOUTHWEST SCHOOL SUPPLY	184.57	184.57	010111270S 4350	Discretionary Adm Webber / Office Supplies
R60R2734	AMAZON/SYNCB	380.61	380.61	010201100S 4430	LCFF-SUPC INSTR WEBBER / Computer - Under \$5000
R60R2735	HULSEY, MELISSA	13,600.00	13,600.00	017425100Y 5810	ELO GRANT INSTR / Contracted Serv - Inst & Non-I
R60R2736	GAWRONSKI, MATTHEW	37.00	37.00	010014100A 4310	Visual and Performing Arts / Instr Materials & Supplies
R60R2737	NGUYEN, JENNY	28.90	28.90	019599312A 5211	Sp Ed Centralized Psych Svcs / Mileage Reimbursement
R60R2738	SALT SOFTWARE LLC	209.00	209.00	015640119A 4310	Medi-Cal Speech / Instr Materials & Supplies
R60R2739	PAIK, CYNDI	1,434.85	1,434.85	010042715A 5220	Superintendent / Conferences/Staff Development
R60R2740	FIRST BOOK	181.26	181.26	010200100J 4211	LCFF-BASE INSTR JOHNSON / Other Books - Library
R60R2741	LOPOUR, KENNETH	110.91	55.01	010200100R 4310	LCFF-BASE INSTR WARNER / Instr Materials & Supplies
R60R2742	PLUSOPTIX INC	295.00	55.90	010201100R 4310	LCFF-SUPC INSTR WARNER / Instr Materials & Supplies
R60R2743	AMAZON/SYNCB	68.91	295.00	010041314W 4310	Health Services / Instr Materials & Supplies
			68.91	010200100N 4310	LCFF-BASE INSTR SCHROEDER / Instr Materials & Supplies

WESTMINSTER SD  
PURCHASE ORDER DETAIL REPORT  
BOARD OF TRUSTEES MEETING 03/10/2022

FROM 01/29/2022 TO 02/25/2022

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
R60R2744	MAC GILL CO, WILLIAM	99.80	99.80	010201100E 4351	LCFF-SUPC INSTR EASTWOOD / Health
R60R2745	MAC GILL CO, WILLIAM	157.00	157.00	010200314T 4351	LCFF-BASE HEALTH WILLMORE / Health
R60R2746	DEMCO INC	215.26	215.26	010201100C 4310	LCFF-SUPC INSTR CLEGG / Instr Materials & Supplies
R60R2747	CDWG COMPUTER CTRS INC	426.32	426.32	010200100R 4320	LCFF-BASE INSTR WARNER / Computers/Tech less than
R60R2748	CDWG COMPUTER CTRS INC	102.84	102.84	010200100R 4320	LCFF-BASE INSTR WARNER / Computers/Tech less than
R60R2749	OFFICE DEPOT INC	943.01	943.01	010200270R 4320	LCFF-BASE ADMIN WARNER / Computers/Tech less than
R60R2750	LAKESHORE LEARNING MATERIALS	277.98	277.98	010201100L 4310	LCFF-SUPC INSTR MEAIRS / Instr Materials & Supplies
R60R2751	LAKESHORE LEARNING MATERIALS	189.06	189.06	010201100M 4310	LCFF-SUPC INSTR SCHMITT / Instr Materials & Supplies
R60R2752	REALLY GOOD STUFF LLC	405.52	405.52	010201100M 4310	LCFF-SUPC INSTR SCHMITT / Instr Materials & Supplies
R60R2753	SMART AND FINAL IRIS CO	110.36	110.36	126060590A 4310	Extended School CCTR / Instr Materials & Supplies
R60R2754	TIERNEY PUBLISHING INC	3,300.00	3,300.00	010081100A 5720	School Specialty Instruction / Printing Charges-Interprogram
R60R2755	CA COUNCIL FOR THE SOCIAL STUD	360.00	360.00	014035100A 5220	Title II Instructional / Conferences/Staff Development
R60R2756	MILLER AND ASSOCIATES	635.67	635.67	010044720Y 5810	Business Services / Contracted Serv - Inst & Non-I
R60R2757	ORANGE CO DEPARTMENT OF EDUCAT	100.00	100.00	010201100R 5825	LCFF-SUPC INSTR WARNER / Admission Fees
R60R2758	PAPER RECYCLING AND SHREDDING	58.00	58.00	010201100H 4310	LCFF-SUPC INSTR FRYBERGER / Instr Materials &
R60R2759	SOUTHWEST PATROL INC	2,800.00	2,800.00	010044830Y 5810	Business Services - Security / Contracted Serv - Inst & Non-
R60R2760	DO, LYNA	59.26	59.26	010036210A 4310	Curriculum & Instruction / Instr Materials & Supplies
R60R2761	PAPER RECYCLING AND SHREDDING	75.00	75.00	010200100S 5810	LCFF-BASE INSTR WEBBER / Contracted Serv - Inst &
R60R2762	BEHAVIOR SOLUTIONS INC	10,000.00	10,000.00	019599210A 5810	Sp Ed Centralized Admin / Contracted Serv - Inst & Non-I
R60R2763	LANGUAGE NETWORK INC	540.00	540.00	019599210A 5810	Sp Ed Centralized Admin / Contracted Serv - Inst & Non-I
R60R2764	SOUSA, DAVID	150.00	150.00	010201100R 5825	LCFF-SUPC INSTR WARNER / Admission Fees
R60R2766	DELL COMPUTER	1,338.71	1,338.71	010201100S 4430	LCFF-SUPC INSTR WEBBER / Computer - Under \$5000

WESTMINSTER SD  
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R60R2767	DELL COMPUTER	12,344.07	20.00	015640119A 4320	Medi-Cal Speech / Computers/Tech less than \$500
			5,676.25	015640119A 4430	Medi-Cal Speech / Computer - Under \$5000
			10.00	015640311A 4320	Medi-Cal Counselors / Computers/Tech less than \$500
			2,838.13	015640311A 4430	Medi-Cal Counselors / Computer - Under \$5000
			10.00	015640312Z 4320	Medi-Cal Psychologist / Computers/Tech less than \$500
			2,838.13	015640312Z 4430	Medi-Cal Psychologist / Computer - Under \$5000
			951.56	019564119Z 4320	Sp Ed Speech / Computers/Tech less than \$500
R60R2768	CDWG COMPUTER CTRS INC	551.52	275.76	015640119A 4320	Medi-Cal Speech / Computers/Tech less than \$500
			137.88	015640311A 4320	Medi-Cal Counselors / Computers/Tech less than \$500
			137.88	015640312Z 4320	Medi-Cal Psychologist / Computers/Tech less than \$500
R60R2769	JHON, MIRIAM	80.00	80.00	126055590A 4351	State Preschool GCTR / Health
R60R2770	BARNETT, DANIELLE	22.84	22.84	010200590J 4310	LCFF-BASE ENHANCEMENT JOHNSON / Instr Materials
R60R2771	TSAMOUDAKIS, AMALIA	98.28	98.28	019542110Z 5211	Sp Ed Moderate Severe / Mileage Reimbursement
R60R2772	LANGUAGE NETWORK INC	280.00	280.00	019599210A 5810	Sp Ed Centralized Admin / Contracted Serv - Inst & Non-I
R60R2773	INFINITY COMMUNICATION & CONSU	6,000.00	6,000.00	010011770A 5810	Technology Data Network Sprrt / Contracted Serv - Inst &
R60R2774	GLOBAL DOCUMENT STORAGE SYS IN	11,673.04	11,673.04	010011770A 5810	Technology Data Network Sprrt / Contracted Serv - Inst &
R60R2775	PAESSLER AG	1,381.25	1,381.25	010011770A 5810	Technology Data Network Sprrt / Contracted Serv - Inst &
R60R2776	STUDENTSUPPLY.COM	4,623.62	4,623.62	017425100Y 4310	ELO GRANT INSTR / Instr Materials & Supplies
R60R2779	HUSK, CIERRA	1,108.59	1,108.59	010044723Y 4310	PROPERTY & LOSS BUSINESS SERV / Instr Materials &
R60R2780	DELL COMPUTER	1,771.75	1,771.75	010081100A 4430	School Specialty Instruction / Computer - Under \$5000
R60R2781	CDWG COMPUTER CTRS INC	68.94	68.94	010081100A 4430	School Specialty Instruction / Computer - Under \$5000
R60R2782	LONG, BRIAN	25.00	25.00	010200100Q 4310	LCFF-BASE INSTR SEQUOIA / Instr Materials & Supplies
R60R2783	QUAN, PAM	25.00	25.00	010200100Q 4310	LCFF-BASE INSTR SEQUOIA / Instr Materials & Supplies
R60R2784	WU, TANYA	25.00	25.00	010200100Q 4310	LCFF-BASE INSTR SEQUOIA / Instr Materials & Supplies
R60R2785	SCHNAAS, KATIE	25.00	25.00	010200100Q 4310	LCFF-BASE INSTR SEQUOIA / Instr Materials & Supplies

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R60R2786	LAGMAY, NICOLE	25.00	25.00	010200100Q 4310	LCFF-BASE INSTR SEQUOIA / Instr Materials & Supplies
R60R2787	BALLARD, DONNA	25.00	25.00	010200100Q 4310	LCFF-BASE INSTR SEQUOIA / Instr Materials & Supplies
R60R2788	MIZUO, ELAINE	25.00	25.00	010200100Q 4310	LCFF-BASE INSTR SEQUOIA / Instr Materials & Supplies
R60R2789	SCHNEER, ERICA	25.00	25.00	010200100Q 4310	LCFF-BASE INSTR SEQUOIA / Instr Materials & Supplies
R60R2790	LOYKO, ELIZABETH	25.00	25.00	010200100Q 4310	LCFF-BASE INSTR SEQUOIA / Instr Materials & Supplies
R60R2791	HUYNH, HANH	25.00	25.00	010200100Q 4310	LCFF-BASE INSTR SEQUOIA / Instr Materials & Supplies
R60R2792	WILKERSON, SUSIE	25.00	25.00	010200100Q 4310	LCFF-BASE INSTR SEQUOIA / Instr Materials & Supplies
R60R2794	LEGILINER LLC	118.77	118.77	015640314A 4310	Medi-Cal OT/PT / Instr Materials & Supplies
R60R2795	CDWG COMPUTER CTRS INC	68.94	68.94	015630313A 4350	McKinney Vento Grant / Office Supplies
R60R2796	AMAZON/SYNCB	184.71	184.71	010201100H 4310	LCFF-SUPC INSTR FRYBERGER / Instr Materials &
R60R2797	STAPLES	184.86	184.86	010201100S 4430	LCFF-SUPC INSTR WEBBER / Computer - Under \$5000
R60R2798	AMAZON/SYNCB	13.85	13.85	019599210A 4310	Sp Ed Centralized Admin / Instr Materials & Supplies
R60R2799	DISCOUNT SCHOOL SUPPLY	335.03	335.03	126060590A 4310	Extended School CCTR / Instr Materials & Supplies
R60R2800	AMAZON/SYNCB	217.41	217.41	010200100S 4310	LCFF-BASE INSTR WEBBER / Instr Materials & Supplies
R60R2801	ALL CAMPUS SECURITY	33,806.44	33,806.44	010044830Y 5810	Business Services - Security / Contracted Serv - Inst & Non-
R60R2802	KEENAN AND ASSOCIATES	3,001.84	3,001.84	0100000000 8699	Rev- Unrestricted / All Other Local Revenue
R60R2803	KEENAN AND ASSOCIATES	735.40	735.40	0100000000 8699	Rev- Unrestricted / All Other Local Revenue
R60R2804	ALVES, REGINA	68.49	68.49	017425100Y 4310	ELO GRANT INSTR / Instr Materials & Supplies
R60R2805	TSAI, ELLY	25.60	25.60	126055590A 4310	State Preschool GCTR / Instr Materials & Supplies
R60R2806	LEGO EDUCATION	5,691.76	5,691.76	014127100A 4310	Title IV Instruction / Instr Materials & Supplies
R60R2807	FIRST AMERICAN TRUST	5,000.00	5,000.00	010044720Y 5810	Business Services / Contracted Serv - Inst & Non-I
R60R2808	ORANGE CO DEPARTMENT OF EDUCAT	10,000.00	10,000.00	010201100A 5810	LCFF-SUPC INSTR DISTRICT / Contracted Serv - Inst &



**WESTMINSTER SD**  
**PURCHASE ORDER DETAIL REPORT**  
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R60R2809	AVID CENTER	66,638.00	66,638.00	017425100Y 5310	ELO GRANT INSTR / Dues & Memberships
R60R2810	TRAN, NGOCMINH	8,480.00	8,480.00	017425100Y 5810	ELO GRANT INSTR / Contracted Serv - Inst & Non-I
R60R2812	LEARNING WITHOUT TEARS	613.17	613.17	010201100D 4310	LCFF-SUPC INSTR DEMILLE / Instr Materials & Supplies
R60R2814	SIGN DESIGN	120.71	120.71	010042715A 4350	Superintendent / Office Supplies
R60R2815	POE, CHRISTINA	250.00	250.00	010041314W 5906	Health Services / Cell Phone Charges
Fund 01 Total:		909,776.62			
Fund 12 Total:		3,500.54			
Fund 13 Total:		2,168.13			
Fund 40 Total:		136,632.26			
Total Amount of Purchase Orders:		1,052,077.55			

<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 10, 2022**

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

DONOR	DONATED TO	AMOUNT	DESCRIPTION
Fountain Valley Skating Center	Webber	\$123.75	Support school programs
Reyes Bottling – Coca Cola	Johnson	\$20.19	Support student incentives

**Contracts for Ratification**

March 10, 2022

CONTRACT	ORIGINATOR	NEW/ RENEWAL	TERM DATE	PURPOSE	BUDGET/ PROGRAM	CONTRACTED AMOUNT
Bolsa Chica Land Trust/ Miracles of the Marsh	Michelle Scheiber, Fryberger	N	05/26/22	To support science curriculum for 3 <sup>rd</sup> grade.	NA	\$0
Midway City Sanitation	Michelle Scheiber, Fryberger	N	04/05/22	To support environmental science curriculum for 1 <sup>st</sup> and 2 <sup>nd</sup> grades.	NA	\$0
Optiv	Sam Plambeck, Information Technology	R	03/18/22 – 03/17/23	Renewal contract for support and maintenance of the district-wide wireless access points, which includes software and hardware.	Technology Data Network Support	\$59,903.73
PQBids	Brian Johnson, Facilities & MOT	R	02/01/22 – 01/31/2023	Renewal to provide prequalification of prospective bidders on Measure T projects. Provide service with software to utilize online and automatic prequalification when servicing WSD, conduct, and handle all prequalification for projects.	Measure T	\$11,500.00
Savas Learning Company	Dina Hernandez, Teaching & Learning	R	03/01/22 – 04/30/22	Professional Development opportunity for middle school science teachers on Savas science curriculum.	Title II	\$1,100.00

**Contracts for Ratification**

March 10, 2022

CONTRACT	ORIGINATOR	NEW/ RENEWAL	TERM DATE	PURPOSE	BUDGET/ PROGRAM	CONTRACTED AMOUNT
Tools4Ever	Sam Plambeck, Information Technology	R	04/14/22 – 04/13/23	Provide the User Management Resource Administrator (UMRA) that synchronizes users in Aeries with Active Directory and Google Workspace for Education.	Technology Data Network Support	\$6,619.71
Zonar	Brian Johnson, Facilities & MOT	R	12/01/21 – 11/30/22	Renewal of GPS service for district vehicles (51 units).	Transportation	\$10,146.36

**WESTMINSTER SCHOOL DISTRICT**  
Business Services

DATE: March 10, 2022

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Traci Green, Assistant Superintendent, Business Services  
Brian Johnson, Executive Director, Facilities & MOT

SUBJECT: **APPROVE SALE OF SURPLUS PROPERTY BY PUBLIC AUCTION**

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**BACKGROUND INFORMATION:**

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

**CURRENT CONSIDERATIONS:**

The following items will be sent to The Liquidation Company for auction.

District Equipment		
Quantity	Description	Approximate Value
1	Truck #41 2003 Chevy Work Horse Mail Truck	\$3,000.00
1	Truck #51, 1997 Chevy Pick Up 1500	\$2,000.00
1	Truck #104 1999 Chevy Utility Truck	\$1,500.00
1	Truck #109 1989 Chevy Van	\$200.00
1	WSD #241 1995 Air-tow Trailer Tilt	\$300.00
1	WSD #244 1995 Zeimen Tilt Trailer	\$500.00
1	WSD #246 1990 Redi-Haul Tilt Trailer	\$200.00

**FINANCIAL IMPLICATIONS:**

District to receive funds from sale.

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**SUPERINTENDENT'S RECOMMENDATION:**

Approve sale of surplus property by public auction



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

*Cyndi Paik Ed.D., Superintendent*

BOARD OF TRUSTEES

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

**RESOLUTION #21-22-23**  
**CONTINUING BOARD OF TRUSTEES AUTHORITY TO HOLD**  
**VIRTUAL MEETINGS PURSUANT TO AB361**

**March 10, 2022**

**WHEREAS**, on March 4, 2020, Governor Gavin Newsom declared a statewide emergency arising from the coronavirus (COVID-19); and

**WHEREAS**, on March 17, 2020, Governor Newsom issued Executive Order N-29-20 suspending certain provisions of the Brown Act pertaining to teleconferenced meetings; and

**WHEREAS**, on June 11, 2021, Governor Newsom issued Executive Order N-08-21 which indicated that Executive Order N-29-20's authorization for holding virtual meetings would expire on September 30, 2021; and

**WHEREAS**, on September 16, 2021, Governor Newsom signed AB 361 (Rivas) as urgency legislation effective immediately, which provides that legislative bodies may continue to meet remotely during a declared State of Emergency subject to certain conditions; and

**WHEREAS**, AB 361 amends the Brown Act (Government Code section 54953) to add the following provision:

(e)(1) A local agency may use teleconferencing without complying with the requirements of paragraph (3) of subdivision (b) if the legislative body complies with the requirements of paragraph (2) of this subdivision in any of the following circumstances:

(B) The legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.; and

**WHEREAS**, AB 361 amends the Brown Act (Government Code section 54953) to add the following provision:

***Vision Statement:***

*Building tomorrow's leaders today.*

***Mission Statement:***

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

**RESOLUTION #21-22-23**  
**CONTINUING BOARD OF TRUSTEES AUTHORITY TO HOLD**  
**VIRTUAL MEETINGS PURSUANT TO AB361**

(3) If a state of emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, in order to continue to teleconference without compliance with paragraph (3) of subdivision (b), the legislative body shall, not later than 30 days after teleconferencing for the first time pursuant to subparagraph (A), (B), or (C) of paragraph (1), and every 30 days thereafter, make the following findings by majority vote:

(A) The legislative body has reconsidered the circumstances of the state of emergency.

(B) Any of the following circumstances exist:

(i) The state of emergency continues to directly impact the ability of the members to meet safely in person; and

**THEREFORE, BE IT RESOLVED** that the Board of Trustees of Westminster School District finds that the Governor's March 4, 2020 declaration of a state of emergency due to the COVID-19 pandemic remains active; and

**BE IT FURTHER RESOLVED**, the Board of Trustees of Westminster School District finds that due to the state of emergency meeting in person would present imminent risks to the health or safety of attendees and/or the state of emergency continues to directly impact the ability of the members to meet safely in person due to the prevalence of the Delta variant, the indoor setting of meeting facilities, the potential presence of unvaccinated individuals attending meetings, the potential for noncompliance with mask wearing requirements, and desire to protect the health of immuno-compromised trustee(s), staff and the public and therefore, the Board of Trustees of the Westminster School District wish to meet utilizing the provisions of AB 361.

**ADOPTED** at a regular meeting of the Governing Board of the Westminster School District held this 10<sup>th</sup> day of March 2022, by the following vote:

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

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Cyndi Paik Ed.D., Superintendent

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Tina Gustin-Gurney, President

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David Johnson, Vice President

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Frances Nguyen, Clerk

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Jeremy Khalaf, Member

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Khanh Nguyen, Member

# **BUSINESS SERVICES**

**7.0**



**WESTMINSTER SCHOOL DISTRICT**  
Business Services

DATE: March 10, 2022

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Traci Green, Assistant Superintendent, Business Services  
Brett Heinbuch, Executive Director, Business Services

SUBJECT: **RECEIVE THE WILLIAMS SETTLEMENT LEGISLATION SECOND  
QUARTER SITE REVIEW REPORT FOR THE 2021-2022 FISCAL YEAR**

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**BACKGROUND INFORMATION:**

California Education Code Section 1240(2)(H) specifically requires the County Superintendent of Schools to visit the decile 1, 2, and 3 schools in each county pursuant to the "Williams Settlement" to ensure compliance with the information reported for sufficiency of textbooks and instructional materials and safety, cleanliness, and functionality of school facilities.

**CURRENT CONSIDERATIONS:**

A review was conducted on November 4, 2021. The Orange County Department of Education found no discrepancies. The Orange County Department of Education letter to the Superintendent is attached.

**FINANCIAL IMPLICATIONS:**

There are no financial implications.

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**SUPERINTENDENT'S RECOMMENDATION:**

Approve to Receive and Accept the Williams Settlement Legislation Second Quarter Site Review Report for the 2021-2022 Fiscal Year



**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 28, 2022

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

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

**SUBJECT:** Williams Settlement Legislation 2<sup>nd</sup> Quarter Report

I am pleased to provide the second quarter Williams Settlement Legislation report for the 2021-22 fiscal year. This report represents activity conducted by the Orange County Department of Education (OCDE) during October, November, and December 2021. 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 4, 2021. 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 2021.

**Upcoming Quarter**

- 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  
Traci Green, Assistant Superintendent, Business Services  
Alex Betts, Administrative Secretary, Human Resources

4385120921



Orange County Department of Education  
Educational Services Division

**Williams Settlement Legislation  
2<sup>nd</sup> Quarter Report  
Westminster School District  
2021-22**

**FACILITIES**

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

School	Review Date	Room/Area	Facility Conditions Identified
Willmore Elementary	November 4, 2021	NONE	

Respectfully submitted,

*Nicole Savio Newfield*

Nicole Savio Newfield, Administrator  
Student Achievement and Wellness

*1/28/22*

Date

<sup>1</sup>Districts are not required to report corrections to the Orange County Department of Education.

**WESTMINSTER SCHOOL DISTRICT**  
Business Services

DATE: March 10, 2022

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Traci Green, Assistant Superintendent, Business Services  
Brett Heinbuch, Executive Director, Business Services

SUBJECT: **APPROVE SECOND INTERIM FINANCIAL REPORT FOR 2021-2022**

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**BACKGROUND INFORMATION:**

Education Code 42130 requires district superintendents to prepare and submit two interim financial reports to the Governing Board each year. The Second Interim Financial Report, which must be submitted by March 15, 2022, reflects actual expenditures as of January 31, 2022. A certification by the Governing Board concerning the financial stability of the District is required to be submitted to the County Superintendent of Schools as to whether or not the District is able to meet its financial obligations for the remainder of the fiscal year, and the two subsequent fiscal years.

**CURRENT CONSIDERATIONS:**

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

**FINANCIAL IMPLICATIONS:**

There are no financial implications.

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**SUPERINTENDENT'S RECOMMENDATION:**

Approve Second Interim Financial Report for 2021-2022

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	94,803,557.00	98,318,122.00	70,457,952.68	98,328,764.00	10,642.00	0.0%
2) Federal Revenue		8100-8299	225,000.00	225,000.00	229,941.97	225,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,548,438.00	1,548,438.00	(143,660.63)	1,548,438.00	0.00	0.0%
4) Other Local Revenue		8600-8799	700,000.00	780,000.00	340,726.17	813,250.00	33,250.00	4.3%
5) TOTAL, REVENUES			97,276,995.00	100,871,560.00	70,884,960.19	100,915,452.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	41,375,958.00	40,905,396.00	26,220,386.08	43,334,374.00	(2,428,978.00)	-5.9%
2) Classified Salaries		2000-2999	9,787,066.00	9,777,984.00	4,994,983.38	9,897,268.00	(119,284.00)	-1.2%
3) Employee Benefits		3000-3999	18,134,078.00	17,635,525.00	8,641,400.40	18,550,745.00	(915,220.00)	-5.2%
4) Books and Supplies		4000-4999	3,182,655.00	4,192,170.00	1,202,173.88	1,496,775.00	2,695,395.00	64.3%
5) Services and Other Operating Expenditures		5000-5999	7,005,350.00	6,932,058.00	4,557,653.59	6,910,316.00	21,742.00	0.3%
6) Capital Outlay		6000-6999	768,000.00	879,722.00	337,494.67	879,722.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	159,560.00	159,560.00	162,325.09	159,560.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(967,686.00)	(2,526,961.00)	(546,003.11)	(2,846,983.00)	320,022.00	-12.7%
9) TOTAL, EXPENDITURES			79,444,981.00	77,955,454.00	45,570,413.98	78,381,777.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			17,832,014.00	22,916,106.00	25,314,546.21	22,533,675.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(18,915,090.00)	(19,881,606.00)	0.00	(21,357,370.00)	(1,475,764.00)	7.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,915,090.00)	(19,881,606.00)	0.00	(21,357,370.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,083,076.00)	3,034,500.00	25,314,546.21	1,176,305.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,416,167.00	33,687,625.00		33,687,625.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,416,167.00	33,687,625.00		33,687,625.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,416,167.00	33,687,625.00		33,687,625.00		
2) Ending Balance, June 30 (E + F1e)			28,333,091.00	36,722,125.00		34,863,930.00		
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	18,234,332.00	23,919,463.00		22,686,055.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,978,759.00	11,873,948.00		12,057,875.00		
Unassigned/Unappropriated Amount		9790	0.00	808,714.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	53,996,444.00	53,305,003.00	48,838,063.42	53,221,640.00	(83,363.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	8,570,354.00	12,645,451.00	6,185,249.00	11,278,363.00	(1,367,088.00)	-10.8%
State Aid - Prior Years		8019	0.00	0.00	15,404.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	65,618.00	65,618.00	31,524.78	65,618.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	13,370,809.00	13,501,718.00	7,688,468.35	14,504,372.00	1,002,654.00	7.4%
Unsecured Roll Taxes		8042	371,087.00	371,087.00	350,945.13	371,087.00	0.00	0.0%
Prior Years' Taxes		8043	234,998.00	234,998.00	216,524.16	234,998.00	0.00	0.0%
Supplemental Taxes		8044	981,928.00	981,928.00	651,107.69	981,928.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,649,392.00	7,649,392.00	520,336.00	7,649,392.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	9,562,927.00	9,562,927.00	5,960,330.15	10,021,366.00	458,439.00	4.8%
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			94,803,557.00	98,318,122.00	70,457,952.68	98,328,764.00	10,642.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			94,803,557.00	98,318,122.00	70,457,952.68	98,328,764.00	10,642.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	225,000.00	225,000.00	229,941.97	225,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			225,000.00	225,000.00	229,941.97	225,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	287,538.00	287,538.00	287,541.00	287,538.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,260,900.00	1,260,900.00	653,435.37	1,260,900.00	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	0.00	0.00	(1,084,637.00)	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			1,548,438.00	1,548,438.00	(143,660.63)	1,548,438.00	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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	2,860.55	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	80,000.00	30,617.82	80,000.00	0.00	0.0%
Interest		8660	450,000.00	450,000.00	125,615.24	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	0.00	0.0%
All Other Local Revenue		8699	250,000.00	250,000.00	181,632.56	283,250.00	33,250.00	13.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>700,000.00</b>	<b>780,000.00</b>	<b>340,726.17</b>	<b>813,250.00</b>	<b>33,250.00</b>	<b>4.3%</b>
<b>TOTAL, REVENUES</b>			<b>97,276,995.00</b>	<b>100,871,560.00</b>	<b>70,884,960.19</b>	<b>100,915,452.00</b>	<b>43,892.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	36,485,762.00	36,068,911.00	23,157,877.59	38,344,273.00	(2,275,362.00)	-6.3%
Certificated Pupil Support Salaries		1200	815,593.00	820,648.00	533,030.27	875,140.00	(54,492.00)	-6.6%
Certificated Supervisors' and Administrators' Salaries		1300	4,059,403.00	3,727,924.00	2,421,094.51	3,988,189.00	(260,265.00)	-7.0%
Other Certificated Salaries		1900	15,200.00	287,913.00	108,383.71	126,772.00	161,141.00	56.0%
TOTAL, CERTIFICATED SALARIES			41,375,958.00	40,905,396.00	26,220,386.08	43,334,374.00	(2,428,978.00)	-5.9%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	297,470.00	274,881.00	119,301.55	291,536.00	(16,655.00)	-6.1%
Classified Support Salaries		2200	4,571,597.00	4,596,184.00	2,321,265.92	4,464,212.00	131,972.00	2.9%
Classified Supervisors' and Administrators' Salaries		2300	679,813.00	1,083,448.00	420,176.35	1,150,442.00	(66,994.00)	-6.2%
Clerical, Technical and Office Salaries		2400	3,273,523.00	2,906,097.00	1,696,501.47	3,018,485.00	(112,388.00)	-3.9%
Other Classified Salaries		2900	964,663.00	917,374.00	437,738.09	972,593.00	(55,219.00)	-6.0%
TOTAL, CLASSIFIED SALARIES			9,787,066.00	9,777,984.00	4,994,983.38	9,897,268.00	(119,284.00)	-1.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	6,887,724.00	6,976,740.00	3,454,867.40	7,384,120.00	(407,380.00)	-5.8%
PERS		3201-3202	1,817,506.00	1,717,803.00	990,224.33	1,709,594.00	8,209.00	0.5%
OASDI/Medicare/Alternative		3301-3302	1,313,857.00	1,346,303.00	727,206.47	1,380,116.00	(33,813.00)	-2.5%
Health and Welfare Benefits		3401-3402	5,935,835.00	5,743,855.00	1,925,146.07	6,099,843.00	(355,988.00)	-6.2%
Unemployment Insurance		3501-3502	595,099.00	254,202.00	71,026.09	266,340.00	(12,138.00)	-4.8%
Workers' Compensation		3601-3602	1,110,513.00	1,117,610.00	1,306,340.32	1,171,392.00	(53,782.00)	-4.8%
OPEB, Allocated		3701-3702	135,435.00	140,993.00	166,592.61	201,318.00	(60,325.00)	-42.8%
OPEB, Active Employees		3751-3752	338,109.00	338,019.00	(2.89)	338,022.00	(3.00)	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,134,078.00	17,635,525.00	8,641,400.40	18,550,745.00	(915,220.00)	-5.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	140,000.00	540,000.00	(740.36)	0.00	540,000.00	100.0%
Books and Other Reference Materials		4200	92,423.00	27,670.00	(475.73)	16,028.00	11,642.00	42.1%
Materials and Supplies		4300	2,782,421.00	3,456,812.00	1,147,824.55	1,366,950.00	2,089,862.00	60.5%
Noncapitalized Equipment		4400	167,811.00	167,688.00	55,565.42	113,797.00	53,891.00	32.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,182,655.00	4,192,170.00	1,202,173.88	1,496,775.00	2,695,395.00	64.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	114,250.00	166,254.00	15,268.15	103,872.00	62,382.00	37.5%
Dues and Memberships		5300	27,800.00	32,223.00	29,111.82	32,473.00	(250.00)	-0.8%
Insurance		5400-5450	828,875.00	777,224.00	710,958.81	777,224.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,480,905.00	1,479,766.00	928,346.90	1,443,559.00	36,207.00	2.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	347,868.00	420,842.00	223,960.36	433,576.00	(12,734.00)	-3.0%
Transfers of Direct Costs		5710	(22,350.00)	(22,350.00)	(18,084.06)	(30,439.00)	8,089.00	-36.2%
Transfers of Direct Costs - Interfund		5750	(26,842.00)	(35,842.00)	(17,603.87)	(35,322.00)	(520.00)	1.5%
Professional/Consulting Services and Operating Expenditures		5800	2,735,428.00	3,582,514.00	2,414,451.93	3,701,436.00	(118,922.00)	-3.3%
Communications		5900	519,416.00	531,427.00	271,243.55	483,937.00	47,490.00	8.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,005,350.00	6,932,058.00	4,557,653.59	6,910,316.00	21,742.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	207,000.00	207,000.00	(42,637.57)	207,000.00	0.00	0.0%
Equipment Replacement		6500	561,000.00	672,722.00	380,132.24	672,722.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>768,000.00</b>	<b>879,722.00</b>	<b>337,494.67</b>	<b>879,722.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	159,560.00	159,560.00	162,325.09	159,560.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>159,560.00</b>	<b>159,560.00</b>	<b>162,325.09</b>	<b>159,560.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(204,136.00)	(1,763,411.00)	(276,590.34)	(2,048,706.00)	285,295.00	-16.2%
Transfers of Indirect Costs - Interfund		7350	(763,550.00)	(763,550.00)	(269,412.77)	(798,277.00)	34,727.00	-4.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(967,686.00)</b>	<b>(2,526,961.00)</b>	<b>(546,003.11)</b>	<b>(2,846,983.00)</b>	<b>320,022.00</b>	<b>-12.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>79,444,981.00</b>	<b>77,955,454.00</b>	<b>45,570,413.98</b>	<b>78,381,777.00</b>	<b>(426,323.00)</b>	<b>-0.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
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 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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(18,915,090.00)	(19,881,606.00)	0.00	(21,357,370.00)	(1,475,764.00)	7.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(18,915,090.00)	(19,881,606.00)	0.00	(21,357,370.00)	(1,475,764.00)	7.4%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(18,915,090.00)	(19,881,606.00)	0.00	(21,357,370.00)	(1,475,764.00)	7.4%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,485,602.00	39,805,375.00	5,066,860.05	40,230,744.00	425,369.00	1.1%
3) Other State Revenue		8300-8599	8,520,539.00	10,671,943.00	5,255,999.17	13,586,971.00	2,915,028.00	27.3%
4) Other Local Revenue		8600-8799	6,078,738.00	6,203,035.00	5,401,789.75	6,246,699.00	43,664.00	0.7%
5) TOTAL, REVENUES			29,084,879.00	56,680,353.00	15,724,648.97	60,064,414.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	11,470,951.00	15,529,081.00	10,432,508.13	17,192,634.00	(1,663,553.00)	-10.7%
2) Classified Salaries		2000-2999	6,802,176.00	8,107,939.00	4,030,212.31	8,919,645.00	(811,706.00)	-10.0%
3) Employee Benefits		3000-3999	9,164,713.00	9,941,209.00	3,898,479.14	10,660,859.00	(719,650.00)	-7.2%
4) Books and Supplies		4000-4999	28,286,108.00	43,834,604.00	860,417.85	44,765,915.00	(931,311.00)	-2.1%
5) Services and Other Operating Expenditures		5000-5999	4,813,976.00	7,709,645.00	2,835,146.58	8,157,955.00	(448,310.00)	-5.8%
6) Capital Outlay		6000-6999	638,000.00	638,000.00	1,731.98	638,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,239,218.00	3,245,898.00	0.00	996,000.00	2,249,898.00	69.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	204,136.00	1,763,411.00	276,590.34	2,048,706.00	(285,295.00)	-16.2%
9) TOTAL, EXPENDITURES			62,619,278.00	90,769,787.00	22,335,086.33	93,379,714.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(33,534,399.00)	(34,089,434.00)	(6,610,437.36)	(33,315,300.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	493,872.00	493,872.00	0.00	493,872.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	18,915,090.00	19,881,606.00	0.00	21,357,370.00	1,475,764.00	7.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			18,421,218.00	19,387,734.00	0.00	20,863,498.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(15,113,181.00)	(14,701,700.00)	(6,610,437.36)	(12,451,802.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,529,778.00	14,701,700.00		14,701,700.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,529,778.00	14,701,700.00		14,701,700.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,529,778.00	14,701,700.00		14,701,700.00		
2) Ending Balance, June 30 (E + F1e)			2,416,597.00	0.00		2,249,898.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,416,597.00	0.00		2,249,898.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,822,174.00	1,822,174.00	0.00	1,815,043.00	(7,131.00)	-0.4%
Special Education Discretionary Grants		8182	106,698.00	106,698.00	0.00	539,016.00	432,318.00	405.2%
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	2,747,964.00	3,896,535.00	1,104,069.00	3,896,535.00	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	362,503.00	540,638.00	173,025.99	540,638.00	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	0.00	0.00	181.67	182.00	182.00	New
Title III, Part A, English Learner Program	4203	8290	418,933.00	682,925.00	97,942.71	682,925.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	253,941.00	371,146.00	114,760.37	371,146.00	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	8,773,389.00	32,385,259.00	3,576,880.31	32,385,259.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,485,602.00	39,805,375.00	5,066,860.05	40,230,744.00	425,369.00	1.1%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	349,617.00	349,617.00	348,139.46	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	411,894.00	411,894.00	9,981.03	411,894.00	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	1,539,538.00	1,542,902.00	(291.84)	1,764,310.00	221,408.00	14.4%
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	6,219,490.00	8,367,530.00	4,898,170.52	11,061,150.00	2,693,620.00	32.2%
TOTAL, OTHER STATE REVENUE			8,520,539.00	10,671,943.00	5,255,999.17	13,586,971.00	2,915,028.00	27.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	297,723.00	297,723.00	261,261.28	297,723.00	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	167,000.00	167,000.00	0.00	167,000.00	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	31,432.00	42,447.00	11,015.49	42,447.00	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	113,282.00	136,313.50	156,946.00	43,664.00	38.5%
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	5,582,583.00	5,582,583.00	4,993,199.48	5,582,583.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			6,078,738.00	6,203,035.00	5,401,789.75	6,246,699.00	43,664.00	0.7%
<b>TOTAL, REVENUES</b>			29,084,879.00	56,680,353.00	15,724,648.97	60,064,414.00	3,384,061.00	6.0%

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	9,410,199.00	13,092,022.00	8,549,335.04	14,218,916.00	(1,126,894.00)	-8.6%
Certificated Pupil Support Salaries		1200	1,547,034.00	1,697,533.00	1,057,858.82	1,820,775.00	(123,242.00)	-7.3%
Certificated Supervisors' and Administrators' Salaries		1300	513,018.00	738,826.00	453,920.35	780,847.00	(42,021.00)	-5.7%
Other Certificated Salaries		1900	700.00	700.00	371,393.92	372,096.00	(371,396.00)	-53056.6%
TOTAL, CERTIFICATED SALARIES			11,470,951.00	15,529,081.00	10,432,508.13	17,192,634.00	(1,663,553.00)	-10.7%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,961,812.00	5,240,259.00	2,068,164.13	5,591,145.00	(350,886.00)	-6.7%
Classified Support Salaries		2200	644,919.00	1,214,206.00	514,418.05	1,288,841.00	(74,635.00)	-6.1%
Classified Supervisors' and Administrators' Salaries		2300	289,290.00	289,290.00	114,330.04	307,494.00	(18,204.00)	-6.3%
Clerical, Technical and Office Salaries		2400	446,098.00	480,593.00	185,341.93	510,320.00	(29,727.00)	-6.2%
Other Classified Salaries		2900	460,057.00	883,591.00	1,147,958.16	1,221,845.00	(338,254.00)	-38.3%
TOTAL, CLASSIFIED SALARIES			6,802,176.00	8,107,939.00	4,030,212.31	8,919,645.00	(811,706.00)	-10.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,742,570.00	5,387,785.00	1,543,901.80	5,607,677.00	(219,892.00)	-4.1%
PERS		3201-3202	1,426,192.00	1,221,996.00	756,001.49	1,323,430.00	(101,434.00)	-8.3%
OASDI/Medicare/Alternative		3301-3302	698,295.00	796,814.00	446,711.04	882,847.00	(86,033.00)	-10.8%
Health and Welfare Benefits		3401-3402	1,572,594.00	1,730,400.00	754,147.91	1,951,726.00	(221,326.00)	-12.8%
Unemployment Insurance		3501-3502	196,984.00	114,828.00	70,845.64	125,720.00	(10,892.00)	-9.5%
Workers' Compensation		3601-3602	387,891.00	492,185.00	289,256.72	544,985.00	(52,800.00)	-10.7%
OPEB, Allocated		3701-3702	47,969.00	104,983.00	37,614.54	132,849.00	(27,866.00)	-26.5%
OPEB, Active Employees		3751-3752	92,218.00	92,218.00	0.00	91,625.00	593.00	0.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,164,713.00	9,941,209.00	3,898,479.14	10,660,859.00	(719,650.00)	-7.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,983,522.00	2,136,415.00	0.00	2,136,415.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	2,626.00	2,601.93	2,626.00	0.00	0.0%
Materials and Supplies		4300	26,235,657.00	41,583,104.00	757,804.20	42,382,597.00	(799,493.00)	-1.9%
Noncapitalized Equipment		4400	66,929.00	112,459.00	100,011.72	244,277.00	(131,818.00)	-117.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			28,286,108.00	43,834,604.00	860,417.85	44,765,915.00	(931,311.00)	-2.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,256,305.00	1,269,864.00	539,083.91	1,627,625.00	(357,761.00)	-28.2%
Travel and Conferences		5200	102,756.00	116,207.00	8,302.94	127,079.00	(10,872.00)	-9.4%
Dues and Memberships		5300	6,750.00	31,037.00	24,287.00	31,037.00	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	561,600.00	59,056.85	566,230.00	(4,630.00)	-0.8%
Transfers of Direct Costs		5710	22,350.00	22,350.00	18,084.06	30,439.00	(8,089.00)	-36.2%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	3,452.02	3,453.00	(3,453.00)	New
Professional/Consulting Services and Operating Expenditures		5800	2,950,865.00	5,466,337.00	2,081,798.44	5,529,842.00	(63,505.00)	-1.2%
Communications		5900	6,950.00	242,250.00	101,081.36	242,250.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,813,976.00	7,709,645.00	2,835,146.58	8,157,955.00	(448,310.00)	-5.8%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	181,000.00	181,000.00	0.00	181,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	372,000.00	372,000.00	0.00	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	1,731.98	85,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>638,000.00</b>	<b>638,000.00</b>	<b>1,731.98</b>	<b>638,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	909,590.00	700,000.00	0.00	700,000.00	0.00	0.0%
Payments to County Offices		7142	329,628.00	296,000.00	0.00	296,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	2,249,898.00	0.00	0.00	2,249,898.00	100.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,239,218.00</b>	<b>3,245,898.00</b>	<b>0.00</b>	<b>996,000.00</b>	<b>2,249,898.00</b>	<b>69.3%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	204,136.00	1,763,411.00	276,590.34	2,048,706.00	(285,295.00)	-16.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>204,136.00</b>	<b>1,763,411.00</b>	<b>276,590.34</b>	<b>2,048,706.00</b>	<b>(285,295.00)</b>	<b>-16.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>62,619,278.00</b>	<b>90,769,787.00</b>	<b>22,335,086.33</b>	<b>93,379,714.00</b>	<b>(2,609,927.00)</b>	<b>-2.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	493,872.00	493,872.00	0.00	493,872.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			493,872.00	493,872.00	0.00	493,872.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	18,915,090.00	19,881,606.00	0.00	21,357,370.00	1,475,764.00	7.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			18,915,090.00	19,881,606.00	0.00	21,357,370.00	1,475,764.00	7.4%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			18,421,218.00	19,387,734.00	0.00	20,863,498.00	(1,475,764.00)	7.6%

2021-22 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	94,803,557.00	98,318,122.00	70,457,952.68	98,328,764.00	10,642.00	0.0%
2) Federal Revenue		8100-8299	14,710,602.00	40,030,375.00	5,296,802.02	40,455,744.00	425,369.00	1.1%
3) Other State Revenue		8300-8599	10,068,977.00	12,220,381.00	5,112,338.54	15,135,409.00	2,915,028.00	23.9%
4) Other Local Revenue		8600-8799	6,778,738.00	6,983,035.00	5,742,515.92	7,059,949.00	76,914.00	1.1%
5) TOTAL, REVENUES			126,361,874.00	157,551,913.00	86,609,609.16	160,979,866.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	52,846,909.00	56,434,477.00	36,652,894.21	60,527,008.00	(4,092,531.00)	-7.3%
2) Classified Salaries		2000-2999	16,589,242.00	17,885,923.00	9,025,195.69	18,816,913.00	(930,990.00)	-5.2%
3) Employee Benefits		3000-3999	27,298,791.00	27,576,734.00	12,539,879.54	29,211,604.00	(1,634,870.00)	-5.9%
4) Books and Supplies		4000-4999	31,468,763.00	48,026,774.00	2,062,591.73	46,262,690.00	1,764,084.00	3.7%
5) Services and Other Operating Expenditures		5000-5999	11,819,326.00	14,641,703.00	7,392,800.17	15,068,271.00	(426,568.00)	-2.9%
6) Capital Outlay		6000-6999	1,406,000.00	1,517,722.00	339,226.65	1,517,722.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,398,778.00	3,405,458.00	162,325.09	1,155,560.00	2,249,898.00	66.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(763,550.00)	(763,550.00)	(269,412.77)	(798,277.00)	34,727.00	-4.5%
9) TOTAL, EXPENDITURES			142,064,259.00	168,725,241.00	67,905,500.31	171,761,491.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(15,702,385.00)	(11,173,328.00)	18,704,108.85	(10,781,625.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	493,872.00	493,872.00	0.00	493,872.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(493,872.00)	(493,872.00)	0.00	(493,872.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(16,196,257.00)	(11,667,200.00)	18,704,108.85	(11,275,497.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	46,945,945.00	48,389,325.00		48,389,325.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,945,945.00	48,389,325.00		48,389,325.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,945,945.00	48,389,325.00		48,389,325.00		
2) Ending Balance, June 30 (E + F1e)			30,749,688.00	36,722,125.00		37,113,828.00		
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	2,416,597.00	0.00		2,249,898.00		
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	18,234,332.00	23,919,463.00		22,686,055.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,978,759.00	11,873,948.00		12,057,875.00		
Unassigned/Unappropriated Amount		9790	0.00	808,714.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	53,996,444.00	53,305,003.00	48,838,063.42	53,221,640.00	(83,363.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	8,570,354.00	12,645,451.00	6,185,249.00	11,278,363.00	(1,367,088.00)	-10.8%
State Aid - Prior Years		8019	0.00	0.00	15,404.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	65,618.00	65,618.00	31,524.78	65,618.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	13,370,809.00	13,501,718.00	7,688,468.35	14,504,372.00	1,002,654.00	7.4%
Unsecured Roll Taxes		8042	371,087.00	371,087.00	350,945.13	371,087.00	0.00	0.0%
Prior Years' Taxes		8043	234,998.00	234,998.00	216,524.16	234,998.00	0.00	0.0%
Supplemental Taxes		8044	981,928.00	981,928.00	651,107.69	981,928.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,649,392.00	7,649,392.00	520,336.00	7,649,392.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	9,562,927.00	9,562,927.00	5,960,330.15	10,021,366.00	458,439.00	4.8%
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			94,803,557.00	98,318,122.00	70,457,952.68	98,328,764.00	10,642.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			94,803,557.00	98,318,122.00	70,457,952.68	98,328,764.00	10,642.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,822,174.00	1,822,174.00	0.00	1,815,043.00	(7,131.00)	-0.4%
Special Education Discretionary Grants		8182	106,698.00	106,698.00	0.00	539,016.00	432,318.00	405.2%
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	2,747,964.00	3,896,535.00	1,104,069.00	3,896,535.00	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	362,503.00	540,638.00	173,025.99	540,638.00	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	0.00	0.00	181.67	182.00	182.00	New
Title III, Part A, English Learner Program	4203	8290	418,933.00	682,925.00	97,942.71	682,925.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	253,941.00	371,146.00	114,760.37	371,146.00	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	8,998,389.00	32,610,259.00	3,806,822.28	32,610,259.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,710,602.00	40,030,375.00	5,296,802.02	40,455,744.00	425,369.00	1.1%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	349,617.00	349,617.00	348,139.46	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	287,538.00	287,538.00	287,541.00	287,538.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,672,794.00	1,672,794.00	663,416.40	1,672,794.00	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	1,539,538.00	1,542,902.00	(291.84)	1,764,310.00	221,408.00	14.4%
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	6,219,490.00	8,367,530.00	3,813,533.52	11,061,150.00	2,693,620.00	32.2%
TOTAL, OTHER STATE REVENUE			10,068,977.00	12,220,381.00	5,112,338.54	15,135,409.00	2,915,028.00	23.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	297,723.00	297,723.00	261,261.28	297,723.00	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	2,860.55	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	80,000.00	30,617.82	80,000.00	0.00	0.0%
Interest		8660	617,000.00	617,000.00	125,615.24	617,000.00	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	31,432.00	42,447.00	11,015.49	42,447.00	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	363,282.00	317,946.06	440,196.00	76,914.00	21.2%
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	5,582,583.00	5,582,583.00	4,993,199.48	5,582,583.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,778,738.00</b>	<b>6,983,035.00</b>	<b>5,742,515.92</b>	<b>7,059,949.00</b>	<b>76,914.00</b>	<b>1.1%</b>
<b>TOTAL, REVENUES</b>			<b>126,361,874.00</b>	<b>157,551,913.00</b>	<b>86,609,609.16</b>	<b>160,979,866.00</b>	<b>3,427,953.00</b>	<b>2.2%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	45,895,961.00	49,160,933.00	31,707,212.63	52,563,189.00	(3,402,256.00)	-6.9%
Certificated Pupil Support Salaries		1200	2,362,627.00	2,518,181.00	1,590,889.09	2,695,915.00	(177,734.00)	-7.1%
Certificated Supervisors' and Administrators' Salaries		1300	4,572,421.00	4,466,750.00	2,875,014.86	4,769,036.00	(302,286.00)	-6.8%
Other Certificated Salaries		1900	15,900.00	288,613.00	479,777.63	498,868.00	(210,255.00)	-72.9%
TOTAL, CERTIFICATED SALARIES			52,846,909.00	56,434,477.00	36,652,894.21	60,527,008.00	(4,092,531.00)	-7.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	5,259,282.00	5,515,140.00	2,187,465.68	5,882,681.00	(367,541.00)	-6.7%
Classified Support Salaries		2200	5,216,516.00	5,810,390.00	2,835,683.97	5,753,053.00	57,337.00	1.0%
Classified Supervisors' and Administrators' Salaries		2300	969,103.00	1,372,738.00	534,506.39	1,457,936.00	(85,198.00)	-6.2%
Clerical, Technical and Office Salaries		2400	3,719,621.00	3,386,690.00	1,881,843.40	3,528,805.00	(142,115.00)	-4.2%
Other Classified Salaries		2900	1,424,720.00	1,800,965.00	1,585,696.25	2,194,438.00	(393,473.00)	-21.8%
TOTAL, CLASSIFIED SALARIES			16,589,242.00	17,885,923.00	9,025,195.69	18,816,913.00	(930,990.00)	-5.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	11,630,294.00	12,364,525.00	4,998,769.20	12,991,797.00	(627,272.00)	-5.1%
PERS		3201-3202	3,243,698.00	2,939,799.00	1,746,225.82	3,033,024.00	(93,225.00)	-3.2%
OASDI/Medicare/Alternative		3301-3302	2,012,152.00	2,143,117.00	1,173,917.51	2,262,963.00	(119,846.00)	-5.6%
Health and Welfare Benefits		3401-3402	7,508,429.00	7,474,255.00	2,679,293.98	8,051,569.00	(577,314.00)	-7.7%
Unemployment Insurance		3501-3502	792,083.00	369,030.00	141,871.73	392,060.00	(23,030.00)	-6.2%
Workers' Compensation		3601-3602	1,498,404.00	1,609,795.00	1,595,597.04	1,716,377.00	(106,582.00)	-6.6%
OPEB, Allocated		3701-3702	183,404.00	245,976.00	204,207.15	334,167.00	(88,191.00)	-35.9%
OPEB, Active Employees		3751-3752	430,327.00	430,237.00	(2.89)	429,647.00	590.00	0.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			27,298,791.00	27,576,734.00	12,539,879.54	29,211,604.00	(1,634,870.00)	-5.9%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,123,522.00	2,676,415.00	(740.36)	2,136,415.00	540,000.00	20.2%
Books and Other Reference Materials		4200	92,423.00	30,296.00	2,126.20	18,654.00	11,642.00	38.4%
Materials and Supplies		4300	29,018,078.00	45,039,916.00	1,905,628.75	43,749,547.00	1,290,369.00	2.9%
Noncapitalized Equipment		4400	234,740.00	280,147.00	155,577.14	358,074.00	(77,927.00)	-27.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			31,468,763.00	48,026,774.00	2,062,591.73	46,262,690.00	1,764,084.00	3.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,256,305.00	1,269,864.00	539,083.91	1,627,625.00	(357,761.00)	-28.2%
Travel and Conferences		5200	217,006.00	282,461.00	23,571.09	230,951.00	51,510.00	18.2%
Dues and Memberships		5300	34,550.00	63,260.00	53,398.82	63,510.00	(250.00)	-0.4%
Insurance		5400-5450	828,875.00	777,224.00	710,958.81	777,224.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,480,905.00	1,479,766.00	928,346.90	1,443,559.00	36,207.00	2.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	815,868.00	982,442.00	283,017.21	999,806.00	(17,364.00)	-1.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(26,842.00)	(35,842.00)	(14,151.85)	(31,869.00)	(3,973.00)	11.1%
Professional/Consulting Services and Operating Expenditures		5800	5,686,293.00	9,048,851.00	4,496,250.37	9,231,278.00	(182,427.00)	-2.0%
Communications		5900	526,366.00	773,677.00	372,324.91	726,187.00	47,490.00	6.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,819,326.00	14,641,703.00	7,392,800.17	15,068,271.00	(426,568.00)	-2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	181,000.00	181,000.00	0.00	181,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	372,000.00	372,000.00	0.00	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	(40,905.59)	292,000.00	0.00	0.0%
Equipment Replacement		6500	561,000.00	672,722.00	380,132.24	672,722.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,406,000.00	1,517,722.00	339,226.65	1,517,722.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	909,590.00	700,000.00	0.00	700,000.00	0.00	0.0%
Payments to County Offices		7142	489,188.00	455,560.00	162,325.09	455,560.00	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	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	2,249,898.00	0.00	0.00	2,249,898.00	100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,398,778.00	3,405,458.00	162,325.09	1,155,560.00	2,249,898.00	66.1%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(763,550.00)	(763,550.00)	(269,412.77)	(798,277.00)	34,727.00	-4.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(763,550.00)	(763,550.00)	(269,412.77)	(798,277.00)	34,727.00	-4.5%
TOTAL, EXPENDITURES			142,064,259.00	168,725,241.00	67,905,500.31	171,761,491.00	(3,036,250.00)	-1.8%

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

Resource	Description	2021-22
		Projected Year Totals
9010	Other Restricted Local	2,249,898.00
Total, Restricted Balance		<u>2,249,898.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	36,632.00	0.00	36,632.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	36,632.00	0.00	36,632.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	73,264.00	0.00	73,264.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(73,264.00)	0.00	(73,264.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(73,264.00)	0.00	(73,264.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	73,264.00		73,264.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	73,264.00		73,264.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	73,264.00		73,264.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	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	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)
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	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%
Interest		8660	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%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	0.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	0.00	36,632.00	0.00	36,632.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	36,632.00	0.00	36,632.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	36,632.00	0.00	36,632.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	36,632.00	0.00	36,632.00	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)
<b>CAPITAL OUTLAY</b>								
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%
Lease Assets		6600	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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	73,264.00	0.00	73,264.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds from Disposal of Capital Assets		8953	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%
Proceeds from Leases		8972	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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(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	2021/22 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	266,630.00	266,630.00	431,915.00	425,630.00	159,000.00	59.6%
3) Other State Revenue		8300-8599	5,341,341.00	5,341,341.00	2,863,879.72	5,589,956.00	248,615.00	4.7%
4) Other Local Revenue		8600-8799	2,584,282.00	2,592,682.00	913,535.03	2,723,904.00	131,222.00	5.1%
5) TOTAL, REVENUES			8,192,253.00	8,200,653.00	4,209,329.75	8,739,490.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,391,815.00	1,217,624.00	650,542.80	1,293,005.00	(75,381.00)	-6.2%
2) Classified Salaries		2000-2999	3,999,772.00	4,100,328.00	2,009,513.77	4,357,348.00	(257,020.00)	-6.3%
3) Employee Benefits		3000-3999	2,574,460.00	2,546,873.00	975,201.63	2,697,988.00	(151,115.00)	-5.9%
4) Books and Supplies		4000-4999	435,930.00	463,612.00	78,730.34	755,366.00	(291,754.00)	-62.9%
5) Services and Other Operating Expenditures		5000-5999	230,165.00	211,830.00	48,414.99	213,389.00	(1,559.00)	-0.7%
6) Capital Outlay		6000-6999	0.00	2.00	1.38	2.00	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	166,476.94	509,384.00	(34,727.00)	-7.3%
9) TOTAL, EXPENDITURES			9,106,799.00	9,014,926.00	3,928,881.85	9,826,482.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(914,546.00)	(814,273.00)	280,447.90	(1,086,992.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(914,546.00)	(814,273.00)	280,447.90	(1,086,992.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,192,423.00	3,241,692.00		3,745,849.00	504,157.00	15.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,192,423.00	3,241,692.00		3,745,849.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,192,423.00	3,241,692.00		3,745,849.00		
2) Ending Balance, June 30 (E + F1e)			2,277,877.00	2,427,419.00		2,658,857.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,277,877.00	2,427,419.00		2,658,857.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	266,630.00	266,630.00	431,915.00	425,630.00	159,000.00	59.6%
<b>TOTAL, FEDERAL REVENUE</b>			266,630.00	266,630.00	431,915.00	425,630.00	159,000.00	59.6%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	5,265,617.00	5,265,617.00	2,863,879.72	5,514,232.00	248,615.00	4.7%
All Other State Revenue	All Other	8590	75,724.00	75,724.00	0.00	75,724.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			5,341,341.00	5,341,341.00	2,863,879.72	5,589,956.00	248,615.00	4.7%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	15,035.24	13,104.00	13,104.00	New
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	758,251.27	2,162,205.00	3,518.00	0.2%
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	273,941.00	282,341.00	140,248.52	396,941.00	114,600.00	40.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,584,282.00	2,592,682.00	913,535.03	2,723,904.00	131,222.00	5.1%
<b>TOTAL, REVENUES</b>			8,192,253.00	8,200,653.00	4,209,329.75	8,739,490.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,021,124.00	892,182.00	524,167.33	947,078.00	(54,896.00)	-6.2%
Certificated Pupil Support Salaries		1200	199,465.00	182,223.00	70,377.88	193,692.00	(11,469.00)	-6.3%
Certificated Supervisors' and Administrators' Salaries		1300	171,226.00	143,219.00	55,997.59	152,235.00	(9,016.00)	-6.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			1,391,815.00	1,217,624.00	650,542.80	1,293,005.00	(75,381.00)	-6.2%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	62,037.00	59,722.00	28,213.64	63,482.00	(3,760.00)	-6.3%
Classified Support Salaries		2200	13,876.00	13,589.00	7,926.31	14,445.00	(856.00)	-6.3%
Classified Supervisors' and Administrators' Salaries		2300	253,042.00	253,042.00	149,555.56	268,967.00	(15,925.00)	-6.3%
Clerical, Technical and Office Salaries		2400	349,723.00	465,476.00	167,815.66	506,172.00	(40,696.00)	-8.7%
Other Classified Salaries		2900	3,321,094.00	3,308,499.00	1,656,002.60	3,504,282.00	(195,783.00)	-5.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			3,999,772.00	4,100,328.00	2,009,513.77	4,357,348.00	(257,020.00)	-6.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	262,289.00	267,261.00	74,916.49	279,417.00	(12,156.00)	-4.5%
PERS		3201-3202	840,812.00	878,489.00	451,458.92	934,079.00	(55,590.00)	-6.3%
OASDI/Medicare/Alternative		3301-3302	417,458.00	422,617.00	161,094.39	442,771.00	(20,154.00)	-4.8%
Health and Welfare Benefits		3401-3402	830,120.00	765,658.00	216,858.61	817,636.00	(51,978.00)	-6.8%
Unemployment Insurance		3501-3502	49,119.00	38,909.00	12,541.01	40,510.00	(1,601.00)	-4.1%
Workers' Compensation		3601-3602	111,312.00	110,478.00	51,621.22	117,479.00	(7,001.00)	-6.3%
OPEB, Allocated		3701-3702	13,956.00	14,067.00	6,710.99	16,702.00	(2,635.00)	-18.7%
OPEB, Active Employees		3751-3752	49,394.00	49,394.00	0.00	49,394.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			2,574,460.00	2,546,873.00	975,201.63	2,697,988.00	(151,115.00)	-5.9%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	64.00	63.48	64.00	0.00	0.0%
Materials and Supplies		4300	304,723.00	321,231.00	58,907.74	652,985.00	(331,754.00)	-103.3%
Noncapitalized Equipment		4400	25,000.00	27,317.00	6,765.03	27,317.00	0.00	0.0%
Food		4700	106,207.00	115,000.00	12,994.09	75,000.00	40,000.00	34.8%
<b>TOTAL, BOOKS AND SUPPLIES</b>			435,930.00	463,612.00	78,730.34	755,366.00	(291,754.00)	-62.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,650.00	4,660.00	184.25	4,660.00	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	295.00	295.00	(295.00)	New
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	9,924.73	15,935.00	(135.00)	-0.9%
Professional/Consulting Services and Operating Expenditures		5800	204,815.00	185,910.00	37,197.90	187,039.00	(1,129.00)	-0.6%
Communications		5900	4,900.00	5,460.00	813.11	5,460.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>230,165.00</b>	<b>211,830.00</b>	<b>48,414.99</b>	<b>213,389.00</b>	<b>(1,559.00)</b>	<b>-0.7%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	2.00	1.38	2.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>2.00</b>	<b>1.38</b>	<b>2.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	474,657.00	474,657.00	166,476.94	509,384.00	(34,727.00)	-7.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>474,657.00</b>	<b>474,657.00</b>	<b>166,476.94</b>	<b>509,384.00</b>	<b>(34,727.00)</b>	<b>-7.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>9,106,799.00</b>	<b>9,014,926.00</b>	<b>3,928,881.85</b>	<b>9,826,482.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(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	2021/22
		Projected Year Totals
6130	Child Development: Center-Based Reserve Account	154,378.00
9010	Other Restricted Local	2,504,479.00
Total, Restricted Balance		<u>2,658,857.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,665,000.00	3,665,000.00	0.00	3,665,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	260,000.00	260,000.00	0.00	260,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	189,000.00	189,000.00	3,213.65	189,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,114,000.00	4,114,000.00	3,213.65	4,114,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,780,202.00	1,783,160.00	869,236.68	1,912,972.00	(129,812.00)	-7.3%
3) Employee Benefits		3000-3999	740,415.00	740,415.00	291,347.15	792,038.00	(51,623.00)	-7.0%
4) Books and Supplies		4000-4999	2,856,024.00	2,839,192.00	1,224,538.57	2,835,523.00	3,669.00	0.1%
5) Services and Other Operating Expenditures		5000-5999	211,392.00	222,634.00	79,809.58	219,348.00	3,286.00	1.5%
6) Capital Outlay		6000-6999	741,166.00	732,166.00	0.00	557,686.00	174,480.00	23.8%
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	102,935.83	288,893.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,618,092.00	6,606,460.00	2,567,867.81	6,606,460.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,504,092.00)	(2,492,460.00)	(2,564,654.16)	(2,492,460.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,504,092.00)	(2,492,460.00)	(2,564,654.16)	(2,492,460.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,109,361.00	2,792,287.00		2,792,287.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,109,361.00	2,792,287.00		2,792,287.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,109,361.00	2,792,287.00		2,792,287.00		
2) Ending Balance, June 30 (E + F1e)			605,269.00	299,827.00		299,827.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	605,269.00	299,827.00		299,827.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	3,665,000.00	3,665,000.00	0.00	3,665,000.00	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			3,665,000.00	3,665,000.00	0.00	3,665,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	260,000.00	260,000.00	0.00	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	0.00	260,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	185,000.00	185,000.00	1,806.48	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	1,407.17	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	3,213.65	189,000.00	0.00	0.0%
TOTAL, REVENUES			4,114,000.00	4,114,000.00	3,213.65	4,114,000.00		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,228,743.00	1,231,701.00	592,937.96	1,326,811.00	(95,110.00)	-7.7%
Classified Supervisors' and Administrators' Salaries		2300	320,061.00	320,061.00	161,709.08	340,202.00	(20,141.00)	-6.3%
Clerical, Technical and Office Salaries		2400	231,398.00	231,398.00	114,589.64	245,959.00	(14,561.00)	-6.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,780,202.00	1,783,160.00	869,236.68	1,912,972.00	(129,812.00)	-7.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	335,678.00	335,678.00	156,424.90	361,346.00	(25,668.00)	-7.6%
OASDI/Medicare/Alternative		3301-3302	127,632.00	127,632.00	60,954.99	136,209.00	(8,577.00)	-6.7%
Health and Welfare Benefits		3401-3402	198,351.00	198,351.00	50,049.62	212,397.00	(14,046.00)	-7.1%
Unemployment Insurance		3501-3502	21,897.00	21,897.00	4,272.78	22,460.00	(563.00)	-2.6%
Workers' Compensation		3601-3602	39,165.00	39,165.00	17,384.74	41,634.00	(2,469.00)	-6.3%
OPEB, Allocated		3701-3702	5,076.00	5,076.00	2,260.12	5,376.00	(300.00)	-5.9%
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			740,415.00	740,415.00	291,347.15	792,038.00	(51,623.00)	-7.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	330,024.00	324,824.00	101,870.25	321,155.00	3,669.00	1.1%
Noncapitalized Equipment		4400	106,000.00	106,000.00	0.00	106,000.00	0.00	0.0%
Food		4700	2,420,000.00	2,408,368.00	1,122,668.32	2,408,368.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,856,024.00	2,839,192.00	1,224,538.57	2,835,523.00	3,669.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,000.00	10,000.00	337.91	10,000.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,233.00	1,657.92	3,233.00	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	2,512.00	0.00	2,512.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	79,600.00	73,499.00	53,952.27	74,231.00	(732.00)	-1.0%
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	20,042.00	4,227.12	15,934.00	4,108.00	20.5%
Professional/Consulting Services and Operating Expenditures		5800	106,550.00	111,843.00	19,147.49	111,933.00	(90.00)	-0.1%
Communications		5900	1,200.00	1,505.00	486.87	1,505.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>211,392.00</b>	<b>222,634.00</b>	<b>79,809.58</b>	<b>219,348.00</b>	<b>3,286.00</b>	<b>1.5%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	380,166.00	371,166.00	0.00	286,686.00	84,480.00	22.8%
Equipment		6400	311,000.00	311,000.00	0.00	221,000.00	90,000.00	28.9%
Equipment Replacement		6500	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>741,166.00</b>	<b>732,166.00</b>	<b>0.00</b>	<b>557,686.00</b>	<b>174,480.00</b>	<b>23.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	288,893.00	288,893.00	102,935.83	288,893.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>288,893.00</b>	<b>288,893.00</b>	<b>102,935.83</b>	<b>288,893.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,618,092.00</b>	<b>6,606,460.00</b>	<b>2,567,867.81</b>	<b>6,606,460.00</b>		

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

Resource	Description	2021/22
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	299,827.00
Total, Restricted Balance		299,827.00



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	122,573.00	59,674.38	123,689.00	1,116.00	0.9%
5) TOTAL, REVENUES			100,000.00	122,573.00	59,674.38	123,689.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	523,903.00	523,903.00	11,670.36	0.00	523,903.00	100.0%
5) Services and Other Operating Expenditures		5000-5999	14,904,345.00	13,382,985.00	7,261.74	11,411,306.00	1,971,679.00	14.7%
6) Capital Outlay		6000-6999	9,207,905.00	10,895,068.00	11,934,150.66	13,391,766.00	(2,496,698.00)	-22.9%
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			24,636,153.00	24,801,956.00	11,953,082.76	24,803,072.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(24,536,153.00)	(24,679,383.00)	(11,893,408.38)	(24,679,383.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(24,536,153.00)	(24,679,383.00)	(11,893,408.38)	(24,679,383.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,536,153.00	24,679,383.00		24,679,383.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,536,153.00	24,679,383.00		24,679,383.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,536,153.00	24,679,383.00		24,679,383.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	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	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)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	122,573.00	59,674.38	123,689.00	1,116.00	0.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			100,000.00	122,573.00	59,674.38	123,689.00	1,116.00	0.9%
<b>TOTAL, REVENUES</b>			100,000.00	122,573.00	59,674.38	123,689.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	523,903.00	523,903.00	0.00	0.00	523,903.00	100.0%
Noncapitalized Equipment		4400	0.00	0.00	11,670.36	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			523,903.00	523,903.00	11,670.36	0.00	523,903.00	100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,904,345.00	13,382,985.00	7,261.74	11,411,306.00	1,971,679.00	14.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			14,904,345.00	13,382,985.00	7,261.74	11,411,306.00	1,971,679.00	14.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,207,905.00	10,895,068.00	11,934,150.66	13,391,766.00	(2,496,698.00)	-22.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,207,905.00	10,895,068.00	11,934,150.66	13,391,766.00	(2,496,698.00)	-22.9%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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%
<b>TOTAL, EXPENDITURES</b>			24,636,153.00	24,801,956.00	11,953,082.76	24,803,072.00		

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

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	0.00
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,811,000.00	2,867,268.00	2,097,381.26	2,867,268.00	0.00	0.0%
5) TOTAL, REVENUES			2,811,000.00	2,867,268.00	2,097,381.26	2,867,268.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	63,996.00	63,996.00	44,165.84	68,344.00	(4,348.00)	-6.8%
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	1,246,030.00	1,246,030.00	831,230.21	1,271,030.00	(25,000.00)	-2.0%
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	875,396.05	1,339,374.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,500,974.00	1,557,242.00	1,221,985.21	1,527,894.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,500,974.00	1,557,242.00	1,221,985.21	1,527,894.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,341,834.00	5,932,491.00		5,932,491.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,341,834.00	5,932,491.00		5,932,491.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,341,834.00	5,932,491.00		5,932,491.00		
2) Ending Balance, June 30 (E + F1e)			6,842,808.00	7,489,733.00		7,460,385.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6,842,808.00	7,489,733.00		7,460,385.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,600,000.00	2,600,000.00	1,774,209.47	2,600,000.00	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	36,000.00	36,000.00	17,492.57	36,000.00	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	175,000.00	231,268.00	305,679.22	231,268.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,811,000.00	2,867,268.00	2,097,381.26	2,867,268.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,811,000.00	2,867,268.00	2,097,381.26	2,867,268.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	60,686.00	60,686.00	36,834.00	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	7,331.84	7,658.00	(4,348.00)	-131.4%
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	44,165.84	68,344.00	(4,348.00)	-6.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	434,363.00	434,363.00	211,230.21	434,363.00	0.00	0.0%
Other Debt Service - Principal		7439	811,667.00	811,667.00	620,000.00	836,667.00	(25,000.00)	-3.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,246,030.00	1,246,030.00	831,230.21	1,271,030.00	(25,000.00)	-2.0%
TOTAL, EXPENDITURES			1,310,026.00	1,310,026.00	875,396.05	1,339,374.00		

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

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	7,460,385.00
Total, Restricted Balance		7,460,385.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	110,000.00	110,000.00	17,567.33	110,000.00	0.00	0.0%
5) TOTAL, REVENUES			110,000.00	110,000.00	17,567.33	110,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	154,368.00	154,368.00	149,429.09	156,001.00	(1,633.00)	-1.1%
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	289,097.11	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	438,526.20	2,039,090.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,927,457.00)	(1,927,457.00)	(420,958.87)	(1,929,090.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	493,872.00	493,872.00	0.00	493,872.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			493,872.00	493,872.00	0.00	493,872.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,433,585.00)	(1,433,585.00)	(420,958.87)	(1,435,218.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,907,735.29	31,907,735.29		31,907,735.29	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)			31,907,735.29	31,907,735.29		31,907,735.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,907,735.29	31,907,735.29		31,907,735.29		
2) Ending Balance, June 30 (E + F1e)			30,474,150.29	30,474,150.29		30,472,517.29		
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	30,474,150.29	30,474,150.29		30,472,517.29		
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)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	110,000.00	110,000.00	17,567.33	110,000.00	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			110,000.00	110,000.00	17,567.33	110,000.00	0.00	0.0%
TOTAL, REVENUES			110,000.00	110,000.00	17,567.33	110,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,948.00	15,948.00	10,632.00	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	138,797.09	140,053.00	(1,633.00)	-1.2%
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	149,429.09	156,001.00	(1,633.00)	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	728,518.00	728,518.00	289,097.11	728,518.00	0.00	0.0%
Other Debt Service - Principal		7439	1,154,571.00	1,154,571.00	0.00	1,154,571.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,883,089.00	1,883,089.00	289,097.11	1,883,089.00	0.00	0.0%
TOTAL, EXPENDITURES			2,037,457.00	2,037,457.00	438,526.20	2,039,090.00		

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

Resource	Description	2021/22 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)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	8,769.16	8,769.16	7,678.35	7,678.35	(1,090.81)	-12%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	8,769.16	8,769.16	7,678.35	7,678.35	(1,090.81)	-12%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	13.92	13.92	13.92	13.92	0.00	0%
b. Special Education-Special Day Class	2.17	2.17	2.17	2.17	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	16.09	16.09	16.09	16.09	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	8,785.25	8,785.25	7,694.44	7,694.44	(1,090.81)	-12%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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

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



	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):										
<b>A. BEGINNING CASH</b>										
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources	8010-8019 Principal Apportionment		33,521,252.13	34,287,016.76	44,617,725.92	45,131,945.12	38,544,612.43	38,729,227.60	59,238,483.71	49,382,971.45
	8020-8079 Property Taxes		6,736,035.99	13,530,334.43	7,833,061.00	4,740,436.00	7,833,060.00	7,833,060.00	4,740,436.00	4,884,917.00
	8080-8099 Miscellaneous Funds		908,626.90	22,083.11	234,679.09	77,719.29	2,437,920.35	10,724,397.00	949,503.40	64,307.12
	8100-8299 Federal Revenue		264,277.17	1,457,566.84	856,247.18	1,504.55	430,509.09	806,022.79	1,406,374.30	74,300.10
	8300-8599 Other State Revenue		(1,392,024.55)	104,552.93	32,740.00	183,037.69	1,927,915.00	4,586,698.40	429,923.00	(760,503.93)
	8600-8799 Other Local Revenue		20,811.10	413,002.27	115,379.36	52,336.56	188,973.76	1,971,206.32	68,063.97	2,912,742.58
	8910-8929 Interfund Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8930-8979 All Other Financing Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL RECEIPTS</b>		<b>6,537,726.61</b>	<b>15,527,539.58</b>	<b>9,072,106.63</b>	<b>5,055,034.09</b>	<b>9,725,754.20</b>	<b>25,921,384.51</b>	<b>7,594,300.67</b>	<b>7,175,762.87</b>
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999		638,145.59	1,332,531.07	5,345,841.61	5,408,485.87	5,725,082.97	54,391.68	12,354,588.13	5,793,847.29
	2000-2999 Classified Salaries		30,150.27	696,041.70	911,222.51	1,160,746.51	1,472,898.39	1,749,723.46	1,554,034.22	1,450,378.63
	3000-3999 Employee Benefits		(1,586,556.15)	1,262,928.03	1,503,074.34	2,326,900.36	1,764,902.75	2,635,507.53	1,917,090.11	2,716,032.57
	4000-4999 Books and Supplies		(63,038.56)	162,828.70	289,312.76	351,218.56	321,722.72	248,841.33	305,789.70	445,916.52
	5000-5999 Services		281,845.34	905,574.39	712,451.25	2,167,003.47	297,397.48	674,299.74	1,397,450.83	956,777.67
	6000-6599 Capital Outlay		(64,985.70)	0.00	24,080.11	254,840.33	0.00	55,803.13	0.00	69,488.78
	7000-7499 Other Outgo		23,391.59	48,408.50	15,419.00	(48,389.59)	(29,777.23)	(43,011.49)	154,19.00	(88,547.46)
	7600-7629 Interfund Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL DISBURSEMENTS</b>		<b>(741,047.62)</b>	<b>4,408,312.39</b>	<b>8,801,401.58</b>	<b>11,620,785.51</b>	<b>9,552,227.08</b>	<b>5,375,555.38</b>	<b>17,544,371.99</b>	<b>11,343,894.00</b>
<b>D. BALANCE SHEET ITEMS</b>										
Assets and Deferred Outflows	9111-9199 Cash Not in Treasury	2,410,137.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9200-9299 Accounts Receivable	22,004,982.72	2,248,210.98	(1,384.00)	464,932.03	61,350.00	3,330.91	(625.00)	0.00	(11,975.00)
	9310 Due From Other Funds	655,524.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,524.48
	9320 Stores	16,815.47	668.72	(140.01)	4,073.02	(16,192.53)	3,250.73	6,733.87	7,774.94	(19,915.39)
	9330 Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9340 Other Current Assets	0.00	208,914.66	(6,323.90)	(82,653.56)	(121,795.81)	12,000.40	6,019.65	3,056.80	6,301.53
	9490 Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUBTOTAL</b>	<b>25,087,459.73</b>	<b>2,457,794.36</b>	<b>(7,847.91)</b>	<b>386,351.49</b>	<b>(76,638.34)</b>	<b>18,582.04</b>	<b>12,128.52</b>	<b>10,831.74</b>	<b>629,935.62</b>
	Liabilities and Deferred Inflows									
	9500-9599 Accounts Payable	9,304,689.76	8,060,280.69	780,670.12	142,837.34	(55,057.07)	7,493.99	48,701.54	(83,834.58)	(1,561,881.00)
Nonoperating Suspense Clearing	9610 Due To Other Funds	5,226.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,226.86
	9640 Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9650 Unearned Revenues	909,469.28	910,523.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9690 Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUBTOTAL</b>	<b>10,219,385.90</b>	<b>8,970,803.96</b>	<b>780,670.12</b>	<b>142,837.34</b>	<b>(55,057.07)</b>	<b>7,493.99</b>	<b>48,701.54</b>	<b>(83,834.58)</b>	<b>(1,556,654.14)</b>
	Nonoperating									
	9910 Suspense Clearing					0.00			(107.26)	107.26
	<b>TOTAL BALANCE SHEET ITEMS</b>	<b>14,868,073.83</b>	<b>(6,513,009.60)</b>	<b>(788,518.03)</b>	<b>243,514.15</b>	<b>(21,581.27)</b>	<b>11,088.05</b>	<b>(36,573.02)</b>	<b>94,559.06</b>	<b>2,186,697.02</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>										
F. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS			765,764.63	10,330,709.16	514,219.20	(6,587,332.69)	184,615.17	20,509,256.11	(9,855,512.26)	(1,981,434.11)
			34,287,016.76	44,617,725.92	45,131,945.12	38,544,612.43	38,729,227.60	59,238,483.71	49,382,971.45	47,401,537.34

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):									
<b>A. BEGINNING CASH</b>		47,401,537.34	37,427,136.34	39,345,924.34	49,417,310.34				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	3,005,700.00	3,005,700.00	3,005,700.00	444,186.58			64,500,003.00	64,500,003.00
Property Taxes	8020-8079	1,116,349.00	4,583,797.00	5,436,282.00	7,273,096.74			33,828,761.00	33,828,761.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	76,866.00	9,894,688.00	9,878,676.00	15,308,711.98			40,455,744.00	40,455,744.00
Other State Revenue	8300-8599	1,698,193.00	51,460.00	3,422,567.00	4,850,850.46			15,135,409.00	15,135,409.00
Other Local Revenue	8600-8799	106,605.00	647,134.00	108,412.00	455,282.08			7,059,949.00	7,059,949.00
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
<b>TOTAL RECEIPTS</b>		6,003,713.00	18,182,779.00	21,851,637.00	28,332,127.84	0.00	0.00	160,979,866.00	160,979,866.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	5,822,698.00	5,913,489.00	5,883,225.00	6,254,701.79	0.00		60,527,008.00	60,527,008.00
Classified Salaries	2000-2999	1,556,614.00	1,571,764.00	1,653,193.00	5,010,146.31	0.00		18,816,913.00	18,816,913.00
Employee Benefits	3000-3999	1,818,021.00	1,882,428.00	1,897,066.00	11,074,209.46	0.00		29,211,604.00	29,211,604.00
Books and Supplies	4000-4999	5,628,135.00	4,050,699.00	1,324,267.00	2,737,147.00	30,459,850.27		46,262,690.00	46,262,690.00
Services	5000-5999	1,130,566.00	757,818.00	807,107.00	4,979,979.83	0.00		15,068,271.00	15,068,271.00
Capital Outlay	6000-6599	0.00	16,088.00	194,420.00	967,987.35	0.00		1,517,722.00	1,517,722.00
Other Outgo	7000-7499	22,080.00	2,071,705.00	20,973.00	(1,650,387.32)	0.00		357,283.00	357,283.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	493,872.00	0.00		493,872.00	493,872.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		15,978,114.00	16,263,991.00	11,780,251.00	29,867,656.42	30,459,850.27	0.00	172,255,363.00	172,255,363.00
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							2,763,839.92	
Due From Other Funds	9310							655,524.48	
Stores	9320							(13,746.65)	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							25,519.77	
Deferred Outflows of Resources	9430							0.00	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	3,431,137.52	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							7,339,211.03	
Due To Other Funds	9610							5,226.86	
Current Loans	9640							0.00	
Unearned Revenues	9650							910,523.27	
Deferred Inflows of Resources	9690							0.00	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	8,254,961.16	
<b>Nonoperating</b>									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	0.00	0.00	(4,823,823.64)	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(9,974,401.00)	1,918,788.00	10,071,386.00	(1,535,528.58)	(30,459,850.27)	0.00	(16,099,320.64)	(11,275,497.00)
<b>F. ENDING CASH (A + E)</b>		37,427,136.34	39,345,924.34	49,417,310.34	47,881,781.76				
<b>G. ENDING CASH, PLUS CASH</b>									
<b>ACCRUALS AND ADJUSTMENTS</b>								17,421,931.49	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):										
<b>A. BEGINNING CASH</b>										
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
	8010-8019		6,733,541.00	13,533,033.00	7,834,914.00	4,741,838.00	4,834,188.00	9,411,130.00	4,834,168.00	1,787,257.00
	8020-8079		909,531.00	22,657.00	236,284.00	77,682.00	2,463,180.00	9,771,799.00	818,902.00	200,680.00
	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8100-8299		264,200.00	1,457,106.00	856,650.00	0.00	292,222.00	3,522,673.00	608,462.00	16,012.00
	8300-8599		(1,391,901.00)	105,095.00	32,995.00	183,306.00	230,985.00	362,945.00	130,758.00	1,220.00
	8600-8799		20,949.00	412,697.00	115,220.00	52,373.00	505,572.00	1,939,887.00	134,773.00	(1,680,817.00)
	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
<b>TOTAL RECEIPTS</b>										
			6,536,320.00	15,530,588.00	9,076,063.00	5,055,199.00	8,326,107.00	25,008,434.00	6,527,063.00	324,352.00
<b>C. DISBURSEMENTS</b>										
	1000-1999		639,234.00	1,335,037.00	5,345,806.00	5,408,032.00	5,362,777.00	130,110.00	10,697,269.00	5,408,032.00
	2000-2999		30,029.00	695,977.00	911,482.00	1,160,550.00	1,662,219.00	1,492,641.00	1,462,611.00	1,513,838.00
	3000-3999		(1,586,189.00)	1,263,481.00	1,504,144.00	2,327,322.00	1,837,791.00	1,676,437.00	1,783,095.00	2,220,664.00
	4000-4999		(61,915.00)	161,931.00	290,523.00	352,438.00	6,272,446.00	3,624,398.00	4,143,529.00	1,443,091.00
	5000-5999		281,736.00	905,180.00	712,707.00	2,167,412.00	1,143,679.00	1,467,257.00	1,396,126.00	758,734.00
	6000-6599		(64,930.00)	0.00	24,110.00	254,874.00	38,269.00	37,121.00	0.00	4,592.00
	7000-7499		23,415.00	48,421.00	15,389.00	(48,421.00)	16,449.00	164,499.00	164,499.00	83,709.00
	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
<b>TOTAL DISBURSEMENTS</b>										
			(738,620.00)	4,410,027.00	8,804,161.00	11,622,207.00	16,333,630.00	8,592,463.00	19,647,129.00	11,432,660.00
<b>D. BALANCE SHEET ITEMS</b>										
<b>Assets and Deferred Outflows</b>										
	9111-9199									
	9200-9299									
	9310									
	9320									
	9330									
	9340									
	9490									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities and Deferred Inflows</b>										
	9500-9599									
	9610									
	9640									
	9650									
	9690									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nonoperating</b>										
	9910									
<b>Suspense Clearing</b>										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>										
			7,274,940.00	11,120,561.00	271,902.00	(6,567,008.00)	(8,007,523.00)	16,415,971.00	(13,120,066.00)	(11,108,308.00)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>										
			55,156,721.76	66,277,282.76	66,549,184.76	59,982,176.76	51,974,653.76	68,390,624.76	55,270,558.76	44,162,250.76
<b>F. ENDING CASH (A + E)</b>										
<b>G. ENDING CASH, PLUS CASH</b>										
<b>ACCRUALS AND ADJUSTMENTS</b>										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):									
<b>A. BEGINNING CASH</b>		44,162,250.76	34,693,622.76	36,755,810.76	48,535,780.76				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	3,073,291.00	3,073,291.00	3,073,291.00	3,020,532.00			65,950,454.00	
Property Taxes	8020-8079	1,068,133.00	4,385,819.00	5,201,484.00	7,211,517.00			32,367,668.00	
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	
Federal Revenue	8100-8299	76,058.00	9,895,508.00	9,879,497.00	13,161,987.00			40,030,375.00	
Other State Revenue	8300-8599	1,371,127.00	41,549.00	3,570,795.00	7,570,527.00			12,209,381.00	
Other Local Revenue	8600-8799	105,444.00	1,925,921.00	1,096,336.00	2,354,680.00			6,983,035.00	
Interfund Transfers In	8810-8929	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	
<b>TOTAL RECEIPTS</b>		5,694,053.00	19,322,088.00	22,821,403.00	33,319,243.00	0.00	0.00	157,540,913.00	0.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	5,441,974.00	5,526,828.00	5,498,543.00	6,963,690.00			57,757,332.00	
Classified Salaries	2000-2999	1,452,012.00	1,466,144.00	1,542,101.00	4,530,915.00			17,920,519.00	
Employee Benefits	3000-3999	1,698,316.00	1,758,482.00	1,772,156.00	11,073,238.00			27,328,937.00	
Books and Supplies	4000-4999	5,505,655.00	3,962,548.00	1,295,448.00	5,048,438.00			32,038,530.00	
Services	5000-5999	1,023,732.00	686,208.00	730,839.00	1,709,940.00			12,983,550.00	
Capital Outlay	6000-6599	0.00	13,522.00	163,410.00	195,812.00			666,780.00	
Other Outgo	7000-7499	40,992.00	3,846,168.00	39,936.00	(611,194.00)			3,782,862.00	
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00			0.00	
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	
<b>TOTAL DISBURSEMENTS</b>		15,162,681.00	17,259,900.00	11,041,433.00	28,910,839.00	0.00	0.00	152,478,510.00	0.00
<b>D. BALANCE SHEET ITEMS</b>									
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	9490							0.00	
<b>SUBTOTAL</b>		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	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(9,468,628.00)	2,062,188.00	11,779,970.00	4,408,404.00	0.00	0.00	5,062,403.00	0.00
<b>F. ENDING CASH (A + E)</b>		34,693,622.76	36,755,810.76	48,535,780.76	52,944,184.76				
<b>G. ENDING CASH, PLUS CASH</b>									
<b>ACCRUALS AND ADJUSTMENTS</b>								52,944,184.76	

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 10, 2022

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: Traci Green

Telephone: 714-894-7311

Title: Assistant Superintendent, Business Serv

E-mail: tgreen@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 (2020-21) 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	
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)		X
		• Classified? (Section S8B, Line 3)		X
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	98,328,764.00	-6.95%	91,496,591.00	-2.32%	89,369,603.00
2. Federal Revenues	8100-8299	225,000.00	0.00%	225,000.00	0.00%	225,000.00
3. Other State Revenues	8300-8599	1,548,438.00	3.08%	1,596,070.00	-6.12%	1,498,335.00
4. Other Local Revenues	8600-8799	813,250.00	0.00%	813,250.00	0.00%	813,250.00
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	(21,357,370.00)	2.73%	(21,941,493.00)	3.22%	(22,648,629.00)
6. Total (Sum lines A1 thru A5c)		79,558,082.00	-9.26%	72,189,418.00	-4.06%	69,257,559.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				43,334,374.00		46,670,039.00
b. Step & Column Adjustment				650,025.00		659,764.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,685,640.00		40,285.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	43,334,374.00	7.70%	46,670,039.00	1.50%	47,370,088.00
2. Classified Salaries						
a. Base Salaries				9,897,268.00		10,835,835.00
b. Step & Column Adjustment				208,090.00		151,583.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				730,477.00		10,957.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,897,268.00	9.48%	10,835,835.00	1.50%	10,998,375.00
3. Employee Benefits	3000-3999	18,550,745.00	20.30%	22,316,345.00	8.97%	24,317,136.00
4. Books and Supplies	4000-4999	1,496,775.00	-26.19%	1,104,749.00	0.00%	1,104,749.00
5. Services and Other Operating Expenditures	5000-5999	6,910,316.00	0.00%	6,910,316.00	0.00%	6,910,316.00
6. Capital Outlay	6000-6999	879,722.00	0.00%	879,722.00	0.00%	879,722.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	159,560.00	0.00%	159,560.00	0.00%	159,560.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,846,983.00)	-46.00%	(1,537,274.00)	1.45%	(1,559,574.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(3,960,385.00)		(5,923,750.00)
11. Total (Sum lines B1 thru B10)		78,381,777.00	6.38%	83,378,907.00	1.05%	84,256,622.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		1,176,305.00		(11,189,489.00)		(14,999,063.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		33,687,625.00		34,863,930.00		23,674,441.00
2. Ending Fund Balance (Sum lines C and D1)		34,863,930.00		23,674,441.00		8,675,378.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	22,686,055.00		14,648,471.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	12,057,875.00		8,905,970.00		8,555,378.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		34,863,930.00		23,674,441.00		8,675,378.00
(Line D3f must agree with line D2)						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,057,875.00		8,905,970.00		8,555,378.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		12,057,875.00		8,905,970.00		8,555,378.00
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjust for Teacher Staffing Ration based on projected enrollment						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	40,230,744.00	-85.10%	5,995,249.00	0.00%	5,995,249.00
3. Other State Revenues	8300-8599	13,586,971.00	-45.70%	7,377,508.00	6.76%	7,876,404.00
4. Other Local Revenues	8600-8799	6,246,699.00	2.94%	6,430,081.00	2.28%	6,576,492.00
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	21,357,370.00	2.06%	21,796,493.00	3.24%	22,503,629.00
6. Total (Sum lines A1 thru A5c)		81,421,784.00	-48.91%	41,599,331.00	3.25%	42,951,774.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				17,192,634.00		13,104,874.00
b. Step & Column Adjustment				193,666.00		196,591.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,281,426.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,192,634.00	-23.78%	13,104,874.00	1.50%	13,301,465.00
2. Classified Salaries						
a. Base Salaries				8,919,645.00		8,145,937.00
b. Step & Column Adjustment				120,391.00		122,193.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(894,099.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,919,645.00	-8.67%	8,145,937.00	1.50%	8,268,130.00
3. Employee Benefits	3000-3999	10,660,859.00	0.11%	10,672,638.00	12.03%	11,956,586.00
4. Books and Supplies	4000-4999	44,765,915.00	-88.03%	5,360,437.00	-2.49%	5,226,784.00
5. Services and Other Operating Expenditures	5000-5999	8,157,955.00	-82.24%	1,448,576.00	-9.59%	1,309,640.00
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	996,000.00	0.00%	996,000.00	0.00%	996,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,048,706.00	-63.93%	738,997.00	3.02%	761,297.00
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 (Explain in Section F below)				2,249,898.00		0.00
11. Total (Sum lines B1 thru B10)		93,873,586.00	-53.29%	43,849,229.00	-2.05%	42,951,774.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(12,451,802.00)		(2,249,898.00)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,701,700.00		2,249,898.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		2,249,898.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,249,898.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,249,898.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Payment of QZAB Debt for December 2022						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	98,328,764.00	-6.95%	91,496,591.00	-2.32%	89,369,603.00
2. Federal Revenues	8100-8299	40,455,744.00	-84.62%	6,220,249.00	0.00%	6,220,249.00
3. Other State Revenues	8300-8599	15,135,409.00	-40.71%	8,973,578.00	4.47%	9,374,739.00
4. Other Local Revenues	8600-8799	7,059,949.00	2.60%	7,243,331.00	2.02%	7,389,742.00
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%	(145,000.00)	0.00%	(145,000.00)
6. Total (Sum lines A1 thru A5c)		160,979,866.00	-29.31%	113,788,749.00	-1.39%	112,209,333.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				60,527,008.00		59,774,913.00
b. Step & Column Adjustment				843,691.00		856,355.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,595,786.00)		40,285.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	60,527,008.00	-1.24%	59,774,913.00	1.50%	60,671,553.00
2. Classified Salaries						
a. Base Salaries				18,816,913.00		18,981,772.00
b. Step & Column Adjustment				328,481.00		273,776.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(163,622.00)		10,957.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,816,913.00	0.88%	18,981,772.00	1.50%	19,266,505.00
3. Employee Benefits	3000-3999	29,211,604.00	12.93%	32,988,983.00	9.96%	36,273,722.00
4. Books and Supplies	4000-4999	46,262,690.00	-86.03%	6,465,186.00	-2.07%	6,331,533.00
5. Services and Other Operating Expenditures	5000-5999	15,068,271.00	-44.53%	8,358,892.00	-1.66%	8,219,956.00
6. Capital Outlay	6000-6999	1,517,722.00	0.00%	1,517,722.00	0.00%	1,517,722.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,155,560.00	0.00%	1,155,560.00	0.00%	1,155,560.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(798,277.00)	0.00%	(798,277.00)	0.00%	(798,277.00)
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				(1,710,487.00)		(5,923,750.00)
11. Total (Sum lines B1 thru B10)		172,255,363.00	-26.14%	127,228,136.00	-0.02%	127,208,396.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(11,275,497.00)		(13,439,387.00)		(14,999,063.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		48,389,325.00		37,113,828.00		23,674,441.00
2. Ending Fund Balance (Sum lines C and D1)		37,113,828.00		23,674,441.00		8,675,378.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740	2,249,898.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	22,686,055.00		14,648,471.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	12,057,875.00		8,905,970.00		8,555,378.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		37,113,828.00		23,674,441.00		8,675,378.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,057,875.00		8,905,970.00		8,555,378.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		12,057,875.00		8,905,970.00		8,555,378.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.00%		7.00%		6.73%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, 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)		7,678.35		7,105.86		6,964.50
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		172,255,363.00		127,228,136.00		127,208,396.00
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)		172,255,363.00		127,228,136.00		127,208,396.00
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)		5,167,660.89		3,816,844.08		3,816,251.88
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		5,167,660.89		3,816,844.08		3,816,251.88
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Second Interim  
2021-22 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	(31,869.00)	0.00	(798,277.00)				
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	15,935.00	0.00	509,384.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	15,934.00	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  
2021-22 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	31,869.00	(31,869.00)	798,277.00	(798,277.00)	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 (2021-22)				
District Regular	7,678.35	7,678.35		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>7,678.35</b>	<b>7,678.35</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	8,191.51	7,105.86		
Charter School				
<b>Total ADA</b>	<b>8,191.51</b>	<b>7,105.86</b>	<b>-13.3%</b>	<b>Not Met</b>
2nd Subsequent Year (2023-24)				
District Regular	8,122.24	6,964.50		
Charter School				
<b>Total ADA</b>	<b>8,122.24</b>	<b>6,964.50</b>	<b>-14.3%</b>	<b>Not Met</b>

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

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

- 1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds 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 funded ADA, and what changes will be made to improve the accuracy of projections in this area.

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

Declining enrollment for 2022-23 and 2023-24.



## 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 (2021-22)				
District Regular	8,198	8,203		
Charter School				
<b>Total Enrollment</b>	<b>8,198</b>	<b>8,203</b>	<b>0.1%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	8,040	7,590		
Charter School				
<b>Total Enrollment</b>	<b>8,040</b>	<b>7,590</b>	<b>-5.6%</b>	<b>Not Met</b>
2nd Subsequent Year (2023-24)				
District Regular	7,972	7,439		
Charter School				
<b>Total Enrollment</b>	<b>7,972</b>	<b>7,439</b>	<b>-6.7%</b>	<b>Not Met</b>

### 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)

Declining enrollment for 2022-23 and 2023-24.

**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 (2018-19)			
District Regular	8,887	9,120	
Charter School			
<b>Total ADA/Enrollment</b>	<b>8,887</b>	<b>9,120</b>	<b>97.4%</b>
Second Prior Year (2019-20)			
District Regular	8,769	9,036	
Charter School			
<b>Total ADA/Enrollment</b>	<b>8,769</b>	<b>9,036</b>	<b>97.0%</b>
First Prior Year (2020-21)			
District Regular	8,764	8,606	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>8,764</b>	<b>8,606</b>	<b>101.8%</b>
Historical Average Ratio:			98.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			<b>99.2%</b>

**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 (2021-22)				
District Regular	7,678	8,203		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>7,678</b>	<b>8,203</b>	<b>93.6%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	7,105	7,590		
Charter School				
<b>Total ADA/Enrollment</b>	<b>7,105</b>	<b>7,590</b>	<b>93.6%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular	6,964	7,439		
Charter School				
<b>Total ADA/Enrollment</b>	<b>6,964</b>	<b>7,439</b>	<b>93.6%</b>	<b>Met</b>

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

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

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

#### 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 (2021-22)	98,318,122.00	98,328,764.00	0.0%	Met
1st Subsequent Year (2022-23)	94,142,082.00	91,496,591.00	-2.8%	Not Met
2nd Subsequent Year (2023-24)	97,647,746.00	89,369,603.00	-8.5%	Not Met

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

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

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

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

On-going changes to LCFF revenues are due to anticipated decline in enrollment.

**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 (2018-19)	65,276,668.28	73,001,623.93	89.4%
Second Prior Year (2019-20)	65,981,123.71	74,996,240.33	88.0%
First Prior Year (2020-21)	67,422,830.16	74,846,215.93	90.1%
Historical Average Ratio:			89.2%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
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):	86.2% to 92.2%	86.2% to 92.2%	86.2% to 92.2%

**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 (2021-22)	71,782,387.00	78,381,777.00	91.6%	Met
1st Subsequent Year (2022-23)	79,822,219.00	83,378,907.00	95.7%	Not Met
2nd Subsequent Year (2023-24)	82,685,599.00	84,256,622.00	98.1%	Not Met

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

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

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

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

Decrease in one time money in the two subsequent years.

**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
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2021-22)	40,030,375.00	40,455,744.00	1.1%	No
1st Subsequent Year (2022-23)	7,267,889.00	6,220,249.00	-14.4%	Yes
2nd Subsequent Year (2023-24)	7,267,889.00	6,220,249.00	-14.4%	Yes

**Explanation:**  
(required if Yes)

Declining enrollment for 2022-23 and 2023-24.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2021-22)	12,220,381.00	15,135,409.00	23.9%	Yes
1st Subsequent Year (2022-23)	8,671,992.00	8,973,578.00	3.5%	No
2nd Subsequent Year (2023-24)	9,194,681.00	9,374,739.00	2.0%	No

**Explanation:**  
(required if Yes)

ELO grant increased in current year.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2021-22)	6,983,035.00	7,059,949.00	1.1%	No
1st Subsequent Year (2022-23)	7,031,958.00	7,243,331.00	3.0%	No
2nd Subsequent Year (2023-24)	7,000,198.00	7,389,742.00	5.6%	Yes

**Explanation:**  
(required if Yes)

Increase in local revenue funding.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2021-22)	48,026,774.00	46,262,690.00	-3.7%	No
1st Subsequent Year (2022-23)	7,559,243.00	6,465,186.00	-14.5%	Yes
2nd Subsequent Year (2023-24)	7,854,343.00	6,331,533.00	-19.4%	Yes

**Explanation:**  
(required if Yes)

Funds are held in contingency accounts in this category at the beginning of the year and have subsequently been allocated towards salaries and benefits.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2021-22)	14,641,703.00	15,068,271.00	2.9%	No
1st Subsequent Year (2022-23)	11,957,543.00	8,358,892.00	-30.1%	Yes
2nd Subsequent Year (2023-24)	11,441,497.00	8,219,956.00	-28.2%	Yes

**Explanation:**  
(required if Yes)

Decrease funds in this category due to funds being allocated towards salaries and benefits.

**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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2021-22)	59,233,791.00	62,651,102.00	5.8%	Not Met
1st Subsequent Year (2022-23)	22,971,839.00	22,437,158.00	-2.3%	Met
2nd Subsequent Year (2023-24)	23,462,768.00	22,984,730.00	-2.0%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2021-22)	62,668,477.00	61,330,961.00	-2.1%	Met
1st Subsequent Year (2022-23)	19,516,786.00	14,824,078.00	-24.0%	Not Met
2nd Subsequent Year (2023-24)	19,295,840.00	14,551,489.00	-24.6%	Not Met

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

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

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

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

Declining enrollment for 2022-23 and 2023-24.

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

ELO grant increased in current year.

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

Increase in local revenue funding.

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

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

Funds are held in contingency accounts in this category at the beginning of the year and have subsequently been allocated towards salaries and benefits.

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

Decrease funds in this category due to funds being allocated towards salaries and benefits.

## 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. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

**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	4,149,055.00	4,149,059.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		4,149,059.00	

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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.0%	7.0%	6.7%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>2.3%</b>	<b>2.3%</b>	<b>2.2%</b>

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2021-22)	1,176,305.00	78,381,777.00	N/A	Met
1st Subsequent Year (2022-23)	(11,189,489.00)	83,378,907.00	13.4%	Not Met
2nd Subsequent Year (2023-24)	(14,999,063.00)	84,256,622.00	17.8%	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)

Additional positions budgeted for subsequent years due to additional LCFF Concentration



## 9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)		Status
Current Year (2021-22)	37,113,828.00		Met
1st Subsequent Year (2022-23)	23,674,441.00		Met
2nd Subsequent Year (2023-24)	8,675,378.00		Met

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

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

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

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

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2021-22)	47,881,781.76		Met

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

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

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

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

**10. CRITERION: Reserves**

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

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

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

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

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	7,678	7,106	6,965
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

**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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

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

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	172,255,363.00	127,228,136.00	127,208,396.00
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)	172,255,363.00	127,228,136.00	127,208,396.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	5,167,660.89	3,816,844.08	3,816,251.88
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>5,167,660.89</b>	<b>3,816,844.08</b>	<b>3,816,251.88</b>

### 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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	12,057,875.00	8,905,970.00	8,555,378.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	12,057,875.00	8,905,970.00	8,555,378.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.00%	7.00%	6.73%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>5,167,660.89</b>	<b>3,816,844.08</b>	<b>3,816,251.88</b>
Status:	Met	Met	Met

### 10D. Comparison of District Reserve Amount to the Standard

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

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

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

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## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since 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
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2021-22)	(19,881,606.00)	(21,357,370.00)	7.4%	1,475,764.00	Not Met
1st Subsequent Year (2022-23)	(20,746,318.00)	(21,941,493.00)	5.8%	1,195,175.00	Not Met
2nd Subsequent Year (2023-24)	(21,196,463.00)	(22,648,629.00)	6.9%	1,452,166.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2021-22)	493,872.00	493,872.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	493,872.00	493,872.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

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

Increase due to PERS/SRS rate. Increase in positions and expenditures for Special Education

- 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)




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

---

DATA ENTRY: Enter an explanation if Yes.

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

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

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**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
26,874,676.00	29,327,200.00
0.00	0.00
26,874,676.00	29,327,200.00
Actuarial	Actuarial
Jun 30, 2020	Jun 30, 2021

3. OPEB Contributions

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

Current Year (2021-22)  
1st Subsequent Year (2022-23)  
2nd Subsequent Year (2023-24)

First Interim (Form 01CSI, Item S7A)	Second Interim
0.00	0.00
0.00	0.00
0.00	0.00

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

Current Year (2021-22)  
1st Subsequent Year (2022-23)  
2nd Subsequent Year (2023-24)

758,936.00	847,902.00
757,366.00	757,366.00
757,366.00	757,366.00

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

Current Year (2021-22)  
1st Subsequent Year (2022-23)  
2nd Subsequent Year (2023-24)

758,936.00	848,218.00
757,366.00	757,366.00
757,366.00	757,366.00

- d. Number of retirees receiving OPEB benefits

Current Year (2021-22)  
1st Subsequent Year (2022-23)  
2nd Subsequent Year (2023-24)

55	55
55	55
55	55

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 (2021-22)  
1st Subsequent Year (2022-23)  
2nd Subsequent Year (2023-24)

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

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2021-22)  
1st Subsequent Year (2022-23)  
2nd Subsequent Year (2023-24)


4. Comments:

--

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

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

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) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	482.3	500.6	476.3	476.3

1a. Have any salary and benefit negotiations been settled since first interim projections?

Yes

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?

No

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:

Dec 10, 2021

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

Yes

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?

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2021

End Date: Jun 30, 2024

5. Salary settlement:

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

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

Yes

Yes

Yes

**One Year Agreement**

Total cost of salary settlement

4,384,318

% change in salary schedule from prior year  
or

5.3%

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

--

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

7. Amount included for any tentative salary schedule increases

--	--	--

**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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
420,000	280,000	280,000

**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:

Yes		
611,863		

1% Salary increase for 2020-21 year

**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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
	563,853	562,839
	2.5%	2.5%

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
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) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	425.0	409.8	409.8	409.8

1a. Have any salary and benefit negotiations been settled since first interim projections?

Yes

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?

No

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:

Feb 10, 2022

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

Yes

If Yes, date of Superintendent and CBO certification:

Feb 10, 2022

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2020

End Date: Jun 30, 2023

5. Salary settlement:

Current Year  
(2021-22)1st Subsequent Year  
(2022-23)2nd Subsequent Year  
(2023-24)

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

Yes

Yes

Yes

**One Year Agreement**

Total cost of salary settlement

1,480,660

0

0

% change in salary schedule from prior year  
or

5.3%

**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

7. Amount included for any tentative salary schedule increases

Current Year  
(2021-22)1st Subsequent Year  
(2022-23)2nd Subsequent Year  
(2023-24)

**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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
180,000	120,000	120,000

**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:

Yes		

**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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
	132,631	134,617
	2.5%	2.5%

**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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
Yes	Yes	Yes

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

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

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

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

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

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

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	48.7	50.0	50.0	50.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes

**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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

**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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes

**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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
	159,091	163,069
	2.5%	2.5%

**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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No

## S9. Status of Other Funds

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

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

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

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

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.

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

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## ADDITIONAL FISCAL INDICATORS

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

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

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

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)

Traci Green, Assistant Superintendent, Business Services

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## End of School District Second Interim Criteria and Standards Review

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## **EDUCATIONAL SERVICES**

**WESTMINSTER SCHOOL DISTRICT**  
Educational Services

DATE: March 10, 2022

TO: Cyndi Paik, Ed.D, Superintendent

FROM: Moises Merlos, Ed.D, Senior Executive Director, Educational Services  
Sam Plambeck, Director, Information Technology

SUBJECT: **AWARD THE E-RATE CATEGORY 2 NETWORK ELECTRONICS  
CONTRACT – BID NUMBER 0444 22C1 TO GIGAKOM**

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**BACKGROUND INFORMATION:**

With the opportunity of obtaining E-Rate funding called Category 2 to support school site infrastructure, Westminster School District posted Bid Number 0444 22C1 for school network electronics. On January 24, 2022, bids were opened to prospective Network Electronics providers.

**CURRENT CONSIDERATIONS:**

After reviewing bids, Westminster School District has determined that GigaKOM is the most comprehensive and responsible bidder.

The total contract value is \$171,402.82. The equipment will be purchased pending E-Rate funding and the District's share is 20% to be paid from the Information Technology budget. The 2022 E-Rate discount percentage for Westminster School District is based on the National Student Lunch Program eligibility count for the District and available Category 2 funding.

**FINANCIAL IMPLICATIONS:**

There are no financial implications. Costs are built into the operational Information Technology budget.

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**SUPERINTENDENT'S RECOMMENDATION:**

Award the E-Rate Category Network Electronics Contract – Bid Number 0444 22C1 to GigaKOM

# **HUMAN RESOURCES**

**WESTMINSTER SCHOOL DISTRICT**  
Human Resources

DATE: March 10, 2022

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Art Jimenez, Assistant Superintendent, Human Resources

SUBJECT: **APPROVE NEW JOB DESCRIPTION: CHIEF TECHNOLOGY OFFICER**

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**BACKGROUND INFORMATION:**

In September of 2021, the Westminster School District commissioned a review of the District's technology programs and systems. The purpose of the review was to assist the District to develop a comprehensive technology plan and evaluate programs, resources, and systems for a 5-year long-term planning of technology needs and guidance regarding improving cybersecurity and services to students, families, and staff. District staff was directed to bring to the March 10, 2022 Board meeting a Chief Technology Officer job description.

**CURRENT CONSIDERATIONS:**

The Chief Technology Officer job description was created in consultation with technology experts.

**FINANCIAL IMPLICATIONS:**

The Chief Technology Officer position will be funded within the District's Staffing Allocation budget.

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**SUPERINTENDENT'S RECOMMENDATION:**

Approve New Job Description: Chief Technology Officer

WESTMINSTER SCHOOL DISTRICT JOB DESCRIPTION

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**TITLE:** CHIEF TECHNOLOGY OFFICER, TECHNOLOGY SERVICES

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**BASIC FUNCTION:**

Under the direction of the Superintendent or Superintendent's designee, plans, organizes, directs and administers the Technology Services functions of the District including information technology and educational technology services; development of technology strategic plans, policies, and programs for data management; technology infrastructure, application acquisition, development, and integration; and data security to leverage technology in support of organizational goals and objectives; provides advice, technical expertise and assistance to the Superintendent on matters regarding District technology; supervises and evaluates the performance of assigned staff.

Establish and champion a bold vision for moving the District to the forefront of technology integration, with a particular focus on classroom-based teaching and learning applications that support assessment and instruction. Create the technological infrastructure necessary to support and lead staff in the improvement of instructional outcomes and teacher effectiveness, the development of site based instructional leadership, and the improvement of District communications with internal and external audiences. Responsible for the integration of cost-effective applications, technological hardware and software as it relates to the teaching-learning process, and the use of instructional technology as a means of accelerating and improving student achievement as well as administrative technology and efficiencies.

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**ESSENTIAL AND REPRESENTATIVE DUTIES:**

Perform responsible administrative duties as the chief technology officer of the District; provide technical expertise, advice and consultation to the Superintendent and the Board of Trustees regarding the District's technology.

Participate as a member of the Superintendent's Cabinet as requested; represent the school district at conferences, conventions, and at other meetings.

Plan, organize, coordinate, direct and manage the Technology Services Division of the District to ensure efficient and cost effective-operation.

Primary responsibility for providing leadership, direction, oversight, and vision for the effective use of all District instructional and business technology resources.

Responsible for strategic planning, development, and administration of all technology services, including preparing and implementing goals and objectives for technological advances that will serve the needs of District stakeholders.

Researches and makes recommendations to Superintendent, Cabinet, and all other District personnel on instructional and other technology-related needs and issues.

Responsible for planning, developing, securing, and overseeing administration and maintenance of the District's Wide Area Network (WAN) and the Local Area Networks (LANs) at all District locations.

Hires, supervises, directs, and evaluates Information Technology and Education Technology personnel. Supervise and evaluate the performance of assigned staff; initiate and review recommended disciplinary actions and terminations of personnel assigned to the Technology Services Division; select, coordinate, and direct subordinates, and recommend appropriate staffing levels.

9.1 p. 2+Responsible for ensuring the District's electronic data is appropriately secured, and for policies and procedures that

protect such data and ensure compliance with all appropriate codes or policies relating to data integrity and security.

Researches, evaluates, and develops District policies, procedures, and guidelines related to technology use by students and adults, including CIPA.

Responsible for planning, developing, administering, securing, and maintaining the District's web sites, services, and software.

Responsible for directing and managing technology-related projects from beginning to end using industry standard best practices.

Administers and oversees contracts with computer and network support vendors and contractors. Researches negotiated contract agreements, and negotiates with technology hardware, software, and services providers to obtain the best value for the District.

Supervises and directs support of all District personal computers and network hardware and software.

Direct the development, implementation and maintenance of a robust wired and wireless network infrastructure capable of supporting 21<sup>st</sup> century learning and business practices.

Direct the development, implementation and maintenance of a comprehensive professional development and technical support infrastructure capable of providing training and support for all sites and the district office. Conducts/coordinates technology training programs for District management, teaching staff, classified and other employees.

Responsible for computer acquisition, applications and solutions development, and computer operations support to maximize access to information for instruction and productivity.

Responsible for oversight of delivery of all District-wide network services, including a secure and operational e-mail and file sharing system for all District employees, data and system security, data storage and backup, web services, and planning for growth and upgrade needs.

Supports and oversees planning and vision for designs of school site networks and technology upgrades and oversees technology upgrades.

Attends and represents District at appropriate professional meetings with private and public organizations in the county, region, and state.

Develop partnerships with other school districts, vendors, businesses, universities and the community to accelerate the technology department's effectiveness and to secure additional resources in order to meet the objectives and needs of the schools and District.

Represents District in development and maintenance of business partnerships and relationships that support the District instructional goals.

Responsible for review and oversight of all the District and department technology-related budgets, including ensuring purchases comply with District's instructional and operational standards and requirements.

Responsible for researching, making recommendations and oversight of District's select technology-related grant programs to ensure success with stated goals and compliance with grant requirements, including the federal E-Rate program. Responsible for the preparation of all E-Rate applications; recommends, monitors, and manage related services.

Maintains constant working knowledge of changes and advancements in technology through in-service training, professional seminars and conferences, and published literature.

Writes procedures and documentation for new and existing programs and policies as needed.

Prepare and administer the Technology Services Division budget.

Establish and maintain an on-going technology security auditing system; arrange for and coordinate appropriate reports as necessary.

In collaboration with district leaders, plan, develop, and direct the implementation of administrative procedures and divisional policies, goals and objectives; prepare and make recommendations to the Superintendent on matters relating to District policies, Board Agenda items and organizational or operational changes as related to technology or its use.

Attend regularly scheduled Board Meetings.

Interpret, apply and ensure compliance with a variety of statutes, laws, codes, regulations, and legal requirements related to the technology operations of the District, assuring compliance with law, county requirements and professional standards; monitors existing and proposed legislation related to school technology functions.

Communicate and work with other public agencies; maintain effective working relationships with Federal, State, County, City, and District officials, and the general public.

Assure the proper preparation and maintenance of accurate records, files, and reports related to the District's technology operations; assure the timely completion of County, State, and District reports.

Plan, develop, and coordinate training programs and related activities for Division personnel; develop and direct the preparation and distribution of instructions, manuals, guidelines and procedures related to the Division's operations and activities.

Ensure that technology solutions comply with all appropriate laws and regulations, including FERPA, HIPPA, California Education Code and District Board Policies and Administrative Regulations.

Oversee the work of the district's technology support staff in all aspects of in-class and remote technology, including 1:1 student device program.

Perform other related duties as required or assigned.

---

## ORGANIZATIONAL RELATIONSHIPS:

Supervision:	1) Reports to and receives direction from the Superintendent or Superintendent's designee.
	2) Direct supervision of the following positions: (a) Information Technology staff (b) Education Technology leadership staff.
Internal Contacts:	Continuing contact with all schools and departments, district employees, administrative staff, Executive Cabinet and members of the Board of Trustees.



## JOB DESCRIPTION-CHIEF TECHNOLOGY OFFICER

Page 4

External Contacts: Continuing contact with Orange County school officials, city and county officials, and officials of other school districts.

Frequent contact with state officials, representative of public and private agencies, consultants, attorneys, vendors and others.

---

### ***KNOWLEDGE OF:***

Principles and practices of organizational design and operations management.

Principles and practices of budgeting, feasibility studies, cost benefit analyses, contract negotiation and administration and oversight.

Principles, practices, and techniques for the operation of full service infrastructure systems and services.

Networks and server technologies.

Computer hardware, operating systems, utilities, and application systems software.

Information security issues, requirements, software and tools, and trends including compliance requirements related to Federal Rules of Civil Procedure (FRCP) and e-Discovery.

Information Technology frameworks such as Infrastructure Library (ITIL) framework, Information Technology Service Management (ITSM) principles, Project Management Body of Knowledge (PMBOK).

Principles, practices, and techniques for the operation of multi-vendors and multi-platforms computer systems.

Network technologies, Web technology, and cloud and database systems.

Fundamental concepts of employment laws, codes, and regulations, including EEO, FLSA, FMLA, and Cal/OSHA and applicable provisions of collective bargaining agreements.

Principles and techniques for project planning, scheduling and control.

Practices and procedures of efficient organization and supervision.

Practices, procedures, techniques, and strategies for determining operational effectiveness;

Principles and practices of supervision and training; result and performance evaluation techniques pertaining to program and personnel performance effectiveness; human relations, conflict resolution strategies and team building principles and techniques; record-keeping and report preparation techniques.

Effective oral and written communication skills.

Emerging trends in instructional and business technology.

## JOB DESCRIPTION - CHIEF TECHNOLOGY OFFICER

Page 5

### ***ABILITY TO:***

Serve as the chief technology officer of the District. Provide the technical advice and expertise to the Superintendent, Executive Cabinet and the Board regarding technology services functions.

Plan, organize, and direct a broad-based technology program.

Analyze, interpret, apply, and assure compliance with the various laws, policies, regulations and legislation governing the District's technology and operations.

Coordinate a variety of complex technical operations involving efforts of multiple district units.

Select, supervise, evaluate, and direct the activities of professional and other assigned staff.

Analyze situations accurately and adopt an effective course of action.

Demonstrate effective, organizational, and administrative leadership.

Monitor and/or develop programs or mechanisms to improve organizational efficiency and security.

Incorporate new technology into future plans.

Read, interpret, apply, and explain rules, regulations, policies, and procedures; supervise, evaluate and discipline subordinates.

Demonstrate organizational, time management, analytical and problem solving skills.

Communicate effectively both orally and in writing using tact and diplomacy.

Train and instruct others in performance of their duties.

Understand and carry out oral and written instructions.

Use interpersonal skills with tact, patience and courtesy.

Maintain confidentiality of data and security of technology systems.

Prioritize workload and conflicting demands.

Establish and maintain records.

Establish and maintain cooperative and effective working relationships with others.

Prepare and deliver oral presentations.

Meet schedules and timelines.

---

## JOB DESCRIPTION - CHIEF TECHNOLOGY OFFICER

Page 6

### EDUCATION AND EXPERIENCE:

Any combination equivalent to: a bachelor's degree from an accredited college or university in information technology, information management, technology management, computer science, business administration, or other fields closely related to the job requirements of this classification or a related field, and five (5) years of increasingly broad and responsible technology management experience in a school district.

Consideration will be given to alternative combinations of experiences and training that provide the knowledge, skills, and abilities that encompass the major duties and responsibilities.

Candidates who possess a valid California Administrative Services Credential and a bachelor's degree in any field may be considered for this position if they meet the technical requirements and have demonstrated increasing responsible experience in infrastructure and systems, operations technical support, project management, and technology management.

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### LICENSES AND OTHER REQUIREMENTS:

A valid California Driver's License.

Completion of fingerprinting is required prior to the first day of work.

### PHYSICAL DEMANDS AND WORKING CONDITIONS

Duties are performed in the district office, school sites, and community settings. This position may entail frequent interruptions. This position requires one to work independently and/or with diverse groups of people to complete high work volume and tight deadlines.

This position classification may require one to perform work that involves some lifting and sitting, with some walking and standing for extended periods of time. This position will require one to lift, pull or push objects up to twenty-five (25) pounds. This position requires one to possess the ability to have accurate sound perception, near and far vision with the ability to read small print and depth perception. This position requires the mobility to reach and bend, sufficient dexterity to work with computers, and provide oral information and direction.

Reasonable accommodation may be made to enable a person with a disability to perform the essential functions of the job.

### SALARY RANGE

Range 19, Classified Management Schedule

---

**APPROVED BY:** Board of Education

**DATE:**

**APPROVED BY:** Personnel Commission

**DATE:**

**WESTMINSTER SCHOOL DISTRICT**  
Human Resources

DATE: March 10, 2022

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Art Jimenez, Assistant Superintendent, Human Resources  
Moises M. Merlos, Ed.D., Senior Executive Director, Educational Services

SUBJECT: **APPROVE STAFFING STRUCTURE FOR TECHNOLOGY  
REORGANIZATION PLAN**

---

**BACKGROUND INFORMATION:**

A technology study was requested by the Board to develop a comprehensive technology plan and evaluate programs, resources, and systems for a 5-year long-term planning of technology needs and guidance regarding improving cybersecurity and services to students, families, and staff. At the February 10, 2022 Board meeting, staff was directed to create options for a reorganization plan of the Information Technology and Educational Technology Departments in Educational Services in order to enhance programs and services.

**CURRENT CONSIDERATIONS:**

The District has created three options for the Board to consider in determining the staffing structure.

**FINANCIAL IMPLICATIONS:**

The IT and Ed Tech staffing reorganization structure will be funded within the District's staffing allocation budget.

---

**SUPERINTENDENT'S RECOMMENDATION:**

Approve Staffing Structure for Technology Reorganization Plan

**WESTMINSTER SCHOOL DISTRICT**

DATE: March 10, 2022

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Art Jimenez, Assistant Superintendent Human Resources

SUBJECT: **ADOPT RESOLUTION #21-22-24 LAYOFF OF CLASSIFIED MANAGEMENT EMPLOYEE AND CLASSIFIED EMPLOYEE**

---

**BACKGROUND INFORMATION:**

The Westminster School District has identified a need to reduce classified employees at the end of the 2021-2022 school year. A review of the Educational Services Department: Informational Technology (IT) and Educational Technology (Ed Tech), recommended a change to the work flow and work responsibilities that encompass the job functions within IT and Ed Tech. With the recommended changes, the District has identified a need to eliminate the Director of Informational Technology position.

Additionally, the Science Works program, which was a multi-school district collaborative, was eliminated. The Westminster School District contributed to this program by staffing one Warehouse Manager position. With the elimination of the program, the District has identified a need to eliminate the Warehouse Manager position for the Science Works program.

**CURRENT CONSIDERATIONS:**

Adopt Resolution #21-22-24, laying off employees in the following two classified positions: Director of Informational Technology and Warehouse Manager for the Science Works program.

**FINANCIAL IMPLICATIONS:**

There are no financial implications related to the adoption of this resolution.

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**SUPERINTENDENT'S RECOMMENDATION:**

Adopt Resolution #21-22-24 Layoff of Classified Management Employee and Classified Employee



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

*Cyndi Paik Ed.D., Superintendent*

BOARD OF TRUSTEES

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

**RESOLUTION #21-22-24**  
**LAYOFF OF CLASSIFIED EMPLOYEES FOR**  
**LACK OF WORK AND/OR LACK OF FUNDS**  
(Education Code §§ 45117 and 45308)

**WHEREAS**, Education Code sections 45117 and 45308 require action by the Board of Education of the Westminster School District to reduce or eliminate services and permit the layoff of classified employees; and

**WHEREAS**, the Superintendent of the Westminster School District has recommended to the Board that a lack of work and/or lack of funds require the layoff of classified employees no later than the end of the 2021-2022 school year; and

**WHEREAS**, the Board of Education has determined that a layoff for lack of work and/or lack of funds is needed no later than the end of the 2021-2022 school year; and

**WHEREAS**, the Board of Education has considered all positively assured attrition which has occurred to date, that is, all probationary releases, deaths, resignations, retirements, and other permanent vacancies, in reducing these services and, in addition to the attrition already assured, finds it necessary to conduct a layoff; and

**WHEREAS**, any additional attrition will be taken into account by Administration to determine whether the number of permanent and probationary employees affected by the layoff may be mitigated.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education for the Westminster School District:

1. That all of the foregoing recitals are true and correct.

**Classified Positions to Be Reduced or Eliminated**

2. That the Board of Education determines to reduce or eliminate the positions set forth in Exhibit A, attached hereto, by job classification, months per year, days per week and hours per day (full-time equivalent), no later than the end of the 2021-2022 school year.

***Vision Statement:***

*Building tomorrow's leaders today.*

***Mission Statement:***

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

**RESOLUTION #21-22-24**  
**LAYOFF OF CLASSIFIED EMPLOYEES FOR**  
**LACK OF WORK AND/OR LACK OF FUNDS**

3. That in identifying the particular job classifications listed in Exhibit A and referenced above for reduction or elimination, the Board of Education confirms that all programs and services performed by classified employees of the District that are not so identified shall be maintained and staffed with individuals who are qualified to perform such services. The Board of Education reserves the right to identify additional positions for reduction or elimination.

Seniority of Probationary and Permanent Classified Employees

4. That seniority shall be determined by the first date of paid service in a classification, plus higher classifications.

Preliminary Notices of Layoff to Probationary and Permanent Employees

5. That, no later than March 15, 2022, the Superintendent or designee will send appropriate notices to all probationary and permanent employees possibly affected by the layoff. The notices shall state it has been recommended that each of their services will not be required for the 2022-2023 school year, pursuant to Education Code sections 45117 and 45308.
6. That said notice shall notify affected employees of their displacement rights, if any.

Miscellaneous

7. That nothing in this Resolution affects the District's ability to conduct additional layoffs when classified positions must be eliminated as a result of the expiration of a specially funded program pursuant to Education Code section 45117(g).
8. That the Superintendent or designee is delegated authority to take all actions necessary and appropriate to the accomplishment of the purposes of this Resolution.

**ADOPTED** at a regular meeting of the Governing Board of the Westminster School District held this 10<sup>th</sup> day of March 2022, by the following vote:

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

**RESOLUTION #21-22-24**  
**LAYOFF OF CLASSIFIED EMPLOYEES FOR**  
**LACK OF WORK AND/OR LACK OF FUNDS**

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

\_\_\_\_\_  
Tina Gustin-Gurney, President

\_\_\_\_\_  
David Johnson, Vice President

\_\_\_\_\_  
Frances Nguyen, Clerk

\_\_\_\_\_  
Jeremy Khalaf, Member

\_\_\_\_\_  
Khanh Nguyen, Member

STATE OF CALIFORNIA    ]  
                                      ]  
COUNTY OF ORANGE    ]

I, Frances Nguyen, Clerk of the Board of Education of the Westminster School District of Westminster, California, hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by said Board at a regular meeting thereof held at its regular place of meeting at the time and by the vote above stated, which resolution is on file in the office of said Board.

Dated: March 10, 2022

\_\_\_\_\_  
Clerk of the Board of Education  
Westminster School District  
County of Orange, State of California



**RESOLUTION #21-22-24**  
**LAYOFF OF CLASSIFIED EMPLOYEES FOR**  
**LACK OF WORK AND/OR LACK OF FUNDS**

**EXHIBIT A**

**Reduction or Elimination of Certain Classified Services**

The following particular kinds of services are to be reduced or eliminated at the end of the 2021-2022 school year:

<b>Particular Kind of Service</b>	<b>Number</b>	<b>FTE</b>	<b>Work Calendar</b>
Director of Informational Technology	(1 Position)	1 FTE	12 months, 40 hours/week
Warehouse Manager for Science Works Program	(1 Position)	1 FTE	12 months, 40 hours/week
<b>Total</b>		<b>2 FTE</b>	