

*****GOVERNOR’S EXECUTIVE ORDER N-25-20***
RE CORONAVIRUS COVID-19**

THIS MEETING WILL BE CONDUCTED PURSUANT TO THE PROVISIONS OF THE GOVERNOR’S EXECUTIVE ORDER WHICH SUSPENDS CERTAIN REQUIREMENTS OF THE RALPH M. BROWN ACT.

MEMBERS OF THE PUBLIC MAY PARTICIPATE REMOTELY AT THE SEPTEMBER 3, 2020 MEETING VIA LIVESTREAM. THE LINK(S) WILL BE PROVIDE 24 HOURS PRIOR TO THE MEETING. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA WILL BE TAKEN VIA LIVESTREAM AT THE TIME INDICATED ON THE AGENDA. PUBLIC COMMENT ON SPECIFIC ITEMS ON THE AGENDA WILL BE TAKEN DURING THE TIME THAT ITEM IS DISCUSSED.

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING**

Trustees
Debbie Crandell, President
Cristy Dawson, Clerk
John Paff
Brian Swanson
Jon Walton
Gabriella Giraldo

DATE: Thursday, September 3, 2020

TIME: 5:30 p.m. Closed Session
6:30 p.m. Open Session

LOCATION: **VIRTUAL MEETING**
Join Zoom Meeting

<https://pgusd.zoom.us/j/82192917418?pwd=OEJ3N2JncHZFU2VlcStPUFowa2Rydz09>

Meeting ID: 821 9291 7418

Passcode: 9395093950

Pacific Grove Unified School District Office
435 Hillcrest Avenue
Pacific Grove, CA 93950

The Board of Education welcomes you to its meetings, which are regularly scheduled for the first and third Thursdays of the month. Regular Board Meetings shall be adjourned by 10:00 pm, unless extended to a specific time determined by a majority of the Board. This meeting may be extended no more than once and may be adjourned to a later date. Individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating or documentation in accessible formats, should contact the Superintendent at least two days before the meeting date.

Any writings or documents that are public records and are provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 435 Hillcrest Avenue, Pacific Grove during normal business hours.

AGENDA AND ORDER OF BUSINESS

I. OPENING BUSINESS

- A. Call to Order
- B. Roll Call
- C. Adoption of Agenda

Move: _____ Second: _____ Roll Call Vote: _____

Trustees: Crandell ___ Dawson ___ Paff ___ Swanson ___ Walton ___

II. CLOSED SESSION

A. Identify Closed Session Topics

The Board of Education will meet in Closed Session to consider matters appropriate for Closed Session in accordance with Education and Government Code.

1. Negotiations - Collective Bargaining Session planning and preparation with the PGTA for 2020-21 [Government Code § 3549.1 (d)] Executive session between the public school employer and its designated representatives, Buck Roggeman, Song Chin-Bendib and Ralph Gómez Porras, for the purpose of giving direction and updates.
2. Negotiations - Collective Bargaining Session planning and preparation with the CSEA for 2020-21 [Government Code § 3549.1 (d)] Executive session between the public school employer and its designated representatives, Billie Mankey, Song Chin-Bendib and Ralph Gómez Porras for the purpose of giving direction and updates.
3. Public Employee Discipline/Dismissal/Release/Complaint (4 cases) [Government Code § 54957]

III. RECONVENE IN OPEN SESSION

A. Report action taken in Closed Session:

1. Negotiations - Collective Bargaining Session planning and preparation with the PGTA for 2020-21 [Government Code § 3549.1 (d)]
2. Negotiations - Collective Bargaining Session planning and preparation with the CSEA for 2020-21 [Government Code § 3549.1 (d)]
3. Public Employee Discipline/Dismissal/Release/Complaint (4 cases) [Government Code § 54957]

B. Pledge of Allegiance

IV. COMMUNICATIONS

- A. Written Communication
- B. Board Member Comments
- C. Superintendent Report
- D. PGUSD Staff Comments (Non Agenda Items)

V. INDIVIDUALS DESIRING TO ADDRESS THE BOARD

Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard. The Board may limit comments to no more than three (3) minutes for each agenda or non-agenda item; a total time for public input on each item is 20 minutes, pursuant to Board Policy 9323. Public comment will also be allowed on each specific action item prior to Board action thereon. This meeting of the Board of Education is a business meeting of the Board, conducted in public. Please note that the Brown Act limits the Board's ability to respond to public comment. The Board may choose to direct items to the Administration for action or place an item on a future agenda.

VI. CONSENT AGENDA

*Items listed under the Consent Agenda are considered to be routine and/or may have been discussed at a previous Board meeting. **There is no discussion of these items prior to the Board vote unless a member of the Board requests specific items be discussed and/or removed from the Consent Agenda.** Each item on the Consent Agenda approved by the Board of Trustees shall be deemed to have been considered in full and adopted as recommended.*

- A. Minutes of August 20, 2020 Board Meeting 7
Recommendation: (Ralph Gómez Porras, Superintendent) Approval of minutes as presented.
- B. Certificated Assignment Order #3 14
Recommendation: (Billie Mankey, Director II of Human Resources) The Administration recommends adoption of Certificated Assignment Order #3.
- C. Classified Assignment Order #3 16
Recommendation: (Billie Mankey, Director II of Human Resources) The Administration recommends adoption of Classified Assignment Order #3.
- D. Acceptance of Donations 18
Recommendation: (Song Chin-Bendib, Assistant Superintendent) The Administration Recommends that the Board approve acceptance of the donations referenced below.
- E. Cash Receipts Report No. 6 and No. 1 19
Recommendation: (Song Chin-Bendib, Assistant Superintendent) As Assistant Superintendent For Business Services, I have reviewed the receipt and deposit of the identified Cash Receipts for consistency with District policies and procedures and certify that the actions have been appropriately conducted. I recommend Board approval of the Cash Receipts.
- F. Contract for Services with Peninsula Sports, Inc. 22
Recommendation: (Lito Garcia, Principal, Pacific Grove High School) The District Administration recommends the Board review and approve the contract for service with Peninsula Sports, Inc.

- G. Contract for Services with Best Instrument Repair 25
Recommendation: (Sean Roach, Principal, Pacific Grove Middle School) The District Administration recommends the Board review and approve the contract for service with Best Instrument Repair to sanitize the PGMS instruments due to COVID-19.

Move: _____ Second: _____ Roll Call Vote: _____

Trustees: Crandell ___ Dawson ___ Paff ___ Swanson ___ Walton ___

VII. PUBLIC HEARING: Resolution No. 1056 Regarding Sufficiency of Instructional Materials for Fiscal Year 2020-21 28

The Governing Board shall hold a public hearing or hearings at which the Governing Board shall encourage participation by parents, teachers, members of the community interested in the affairs of the school district, and bargaining unit leaders, and shall make a determination, through a resolution, as to whether each pupil in each school in the district has sufficient textbooks or instructional materials, or both, in each subject that are consistent with the content and cycles of the curriculum framework adopted by the state board. [EC60119(a)(1)]

Open Public Hearing _____ Close Public Hearing _____

VIII. ACTION/DISCUSSION

A. Approval of Resolution No. 1056 Regarding Sufficiency of Instructional Materials for Fiscal Year 2020-21 33

Recommendation: (Ani Silva, Director of Curriculum and Special Projects) The Administration recommends that the Board review and adopt Resolution No. 1056 regarding Sufficiency of Instructional Materials for fiscal year 2020-21.

Move: _____ Second: _____ Roll Call Vote: _____

Trustees: Crandell ___ Dawson ___ Paff ___ Swanson ___ Walton ___

B. Contract for Services with Monterey Bay Charter School at the Pacific Grove Campus 38

Recommendation: (Stephanie Lip, Nutrition Director) The District Administration recommends the Board review and approve the contract for services with Monterey Bay Charter School; Pacific Grove Campus (MBCS-PG) for Pacific Grove Unified School District (PGUSD) Food Service to provide daily lunch meals to MBCS-PG students at the cost of \$4.50 per meal.

Move: _____ Second: _____ Roll Call Vote: _____

Trustees: Crandell ___ Dawson ___ Paff ___ Swanson ___ Walton ___

C. Resolution 1058 Restricting Facility Use to Limit the Spread of Coronavirus (COVID-19) 41

Recommendation: (Matt Kelly, Director of Facilities and Transportation) The District Administration recommends the Board review and approve the Resolution 1058 which restricts the use of District facilities for the duration of the COVID-19 pandemic.

Move: _____ Second: _____ Roll Call Vote: _____

Trustees: Crandell ___ Dawson ___ Paff ___ Swanson ___ Walton ___

- D. Approve Resolution No. 1057 for the Gann Limits for 2019-20 and 2020-21 45
Recommendation: (Song Chin-Bendib, Assistant Superintendent) The District Administration recommends that the Board review and approve Resolution #1057 for the Gann Limit calculations for 2019-20 and 2020-21.

Move: _____ Second: _____ Roll Call Vote: _____

Trustees: Crandell ___ Dawson ___ Paff ___ Swanson ___ Walton ___

- E. Approval of the 2019-20 Unaudited Financial Report 49
Recommendation: (Song Chin-Bendib, Assistant Superintendent) The District Administration recommends that the Board review and accept the Unaudited Actuals Financial Report for the 2019-20 fiscal year.

Move: _____ Second: _____ Roll Call Vote: _____

Trustees: Crandell ___ Dawson ___ Paff ___ Swanson ___ Walton ___

- F. Board Calendar/Future Meetings 169
Recommendation: (Ralph Gómez Porras, Superintendent) The Administration recommends that the Board review and possibly modify meeting dates on the attached calendar and determine, given information from the Administration, whether additional Board dates or modifications need to be established.

Move: _____ Second: _____ Roll Call Vote: _____

Trustees: Crandell ___ Dawson ___ Paff ___ Swanson ___ Walton ___

IX. INFORMATION/DISCUSSION

- A. District Update on Response to COVID-19 171
Recommendation: (Ralph Gómez Porras, Superintendent) The District Administration will update the Board, staff and community on current District response and protocols to COVID-19.

Board Direction: _____

- B. PGUSD Counseling Plan-Supporting the Social and Emotional Needs of Students and Families Through Distance Learning 172
Recommendation: (Clare Davies, Director of Student Services) The District Administration recommends the Board review the PGUSD Counseling Plan.

Board Direction: _____

- C. Chromebook Fleet Status 187
Recommendation: (Jonathan Mejia, Technology Systems Coordinator; Matthew Binder, Director of Education Technology; Ralph Gómez Porras, Superintendent) The District Administration recommends the Board discuss the status of the existing Chromebook fleet, including plans for the new Chromebook fleet, which was purchased to be for student testing and security protocols.

Board Direction: _____

D. Solicitation of Funds Report 2019-20 188
Recommendation: (Song Chin-Bendib, Assistant Superintendent) The Administration recommends that the Board review the attached list of Solicitation of Funds from the various entities.

Board Direction: _____

E. Review of District Enrollment Projections for Day 6 of school for 2020-21 225
Recommendation: (Song Chin-Bendib, Assistant Superintendent) The District Administration recommends that the Board review the attached information regarding Enrollment for Day 6 of school for 2020-21.

Board Direction: _____

F. Future Agenda Items 231
Recommendation: (Ralph Gómez Porras, Superintendent) The Administration recommends that the Board review the list of future agenda items and direct Administration to add items to the list and/or schedule items for a particular agenda.

- Resource Center (September 17, 2020)
- A member of the public requested Dual Language Elementary Program (TBD)
- Board requested teacher housing (TBD)
- Board requested review of current District committees (Will be addressed through District Newsletter/Update)
- A member of the public requested SELPA present on Special Education (Fall 2020)
- Board requested utility bills costs (electric and water) by school site (2020-21)

Board Direction: _____

X. ADJOURNMENT

Next regular Board meeting: September 17, 2020 – District Office

PACIFIC GROVE UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION
Minutes of Regular Meeting of August 20, 2020 – VIRTUAL MEETING

I. OPENED BUSINESS

- A. Called to Order 5:31 p.m.
- B. Roll Call
 - President: Trustee Crandell
 - Clerk: Trustee Dawson
 - Trustees Present: Trustee Paff
Trustee Swanson
Trustee Walton
 - Administration Present: Superintendent Porras
Asst. Superintendent Chin-Bendib
 - Board Recorder: Mandi Ackerman
- C. Adopted Agenda

Changes to the agenda include a correction to Certificated Assignment Order #2.

MOTION Swanson/Dawson to adopt agenda as amended.
Public comment: none
Motion CARRIED by roll call vote by roll call vote

II. CLOSED SESSION

- A. Identified Closed Session Topics
 1. Negotiations - Collective Bargaining Session planning and preparation with the PGTA for 20-21 [Government Code § 3549.1 (d)] Executive session between the public school employer and its designated representatives, Buck Roggeman, Song Chin-Bendib and Ralph Gómez Porras, for the purpose of giving direction and updates.
 2. Negotiations - Collective Bargaining Session planning and preparation with the CSEA for 2020-21 [Government Code § 3549.1 (d)] Executive session between the public school employer and its designated representatives, Billie Mankey, Song Chin-Bendib and Ralph Gómez Porras for the purpose of giving direction and updates.
 3. Public Employee Discipline/Dismissal/Release/Complaint (1 case) [Government Code § 54957]
- B. Public comment on Closed Session Topics

None.
- C. Adjourned to Closed Session 5:34 p.m.

III. RECONVENED IN OPEN SESSION

6:30 p.m.

A. Reported action taken in Closed Session:

1. Negotiations - Collective Bargaining Session planning and preparation with the PGTA for 20-21 [Government Code § 3549.1 (d)]

The Board discussed this item.

2. Negotiations - Collective Bargaining Session planning and preparation with the CSEA for 2020-21 [Government Code § 3549.1 (d)]

The Board discussed this item.

3. Public Employee Discipline/Dismissal/Release/Complaint (1 case) [Government Code § 54957]

The Board received information and gave direction to Administration.

B. Pledge of AllegianceLed By: Trustee Crandell**IV. COMMUNICATIONS****A. Written Communication**

The Board received communications regarding school reopening, a possible Resource Center, and general questions regarding the Board election.

B. Board Member Comments

Trustee Dawson said the Pacific Grove High School Back to School Night was well orchestrated, and set a good tone for the school year.

Trustee Paff echoed Trustee Dawson.

Trustee Swanson said he enjoyed the Pacific Grove High School Back to School Night, noting it was nice to see people. Trustee Swanson encouraged people to attend the Board meetings to express concerns or issues rather than using Facebook as a forum.

Trustee Walton said it is a stressful time; spoke about the possible Resource Center and would like the Board to talk more about it in the future, saying a greater conversation is needed; also shared flyers for and spoke about the affordable housing group Welcome Home.

Trustee Crandell acknowledged the PG Tech team for everything they have done and continue to do for the District.

C. Superintendent Report

Superintendent Porras spoke about the Resource Center, noting the District is looking into it and will place the item on a future agenda for the Board to discuss. Superintendent Porras congratulated Pacific Grove High School Principal Lito Garcia for the successful Back to School Night. Superintendent Porras noted the next PGUSD Weekly Break newsletter would include additional information regarding learning/tutor pods. Superintendent Porras also noted the City of Pacific Grove City Council will hold a meeting on September 2, which will include the topic of a cannabis dispensary in Pacific Grove, noting he and Director of Student Safety Barbara Martinez would be attending the meeting. Finally, Superintendent Porras noted that rolling blackouts are a possibility, and that students will not be penalized if experiencing a rolling blackout.

D. PGUSD Staff Comments (Non Agenda Items)

Robert Down Elementary School Principal Sean Keller noted the Back to School Night will be on August 25; also requested that the Board agendaize the Butterfly Parade.

Director Barbara Martinez thanked Debbie Beck for the generous donation of umbrella shade structures; reiterated the affordable housing group Welcome Home.

Forest Grove Elementary School Principal Buck Roggeman thanked families and staff for the successful materials distributed on the first day of school; noted the Back to School Night will be on August 26.

Pacific Grove Middle School Principal Sean Roach noted the Back to School Night will be a prerecorded event for families to watch at their convenience on August 27.

V. **INDIVIDUALS DESIRING TO ADDRESS THE BOARD**

Jayla Settnek-Ellis, former graduate of Pacific Grove High School, emailed the Board previously to propose a Resource Center for Pacific Grove High School, and spoke about the benefit to students in need.

Trustee Crandell confirmed the item would be added to a future agenda.

President of the Monterey Peninsula Soccer League Tom Moore presented checks to the Pacific Grove High School soccer teams, both girls and boys, for \$8,370 each.

City of Pacific Grove Mayor Bill Peake said it was important for people to know about the cannabis dispensary topic on the City Council agenda, noting people need to know how many cannabis shops this would include, how close they will be to schools, and whether they will be located downtown. Mayor Peake said the best way to influence the City Council is to send an email to the City Council.

Ms. Kim thanked the Superintendent and Mayor Peake for speaking about the cannabis dispensary and expressed concerns.

VI. CONSENT AGENDA

- A. Minutes of July 30, 2020 Special Board Meeting
- B. Certificated Assignment Order #2
- C. Classified Assignment Order #2
- D. Warrant Schedules No. 621 and No. 622
- E. Acceptance of Quarterly Treasurer’s Report
- F. California Interscholastic Federation (CIF) School Representatives
- G. Contract for Services with Casey Printing at Pacific Grove Adult School
- H. 2020-21 Consolidated Application for Funding, Part 1
- I. Surplus of Furniture

Director II of Human Resources Billie Mankey noted the correction to Certificated Assignment Order #2, Melissa Andersen is replacing Kilene Brosseau.

Trustee Paff asked about Consent Item I. Director Martinez confirmed half the items have been disbursed and the District plans to disburse the remaining items to families in the community.

MOTION Dawson/Paff to approve consent agenda as presented.

Public comment: none

Motion CARRIED by roll call vote 5 – 0

VII. ACTION/DISCUSSION

- A. Approval of Memorandum of Understanding with the California School Employees Association (CSEA)

Public comment:

CSEA President Leslie Ternullo thanked the Board and District, noting it took a lot of work to put the MOU together and thanked everyone for their hard work.

MOTION Paff/Dawson to approve the Memorandum of Understanding with the California School Employees Association (CSEA).

Motion CARRIED by roll call vote 5 – 0

- B. Resolution No. 1055, Reduction of Classified School Services

Adult School Principal Barbara Martinez noted this was not an easy decision, and that this is the result of lack of work and not a lack of funds, adding that if enrollment increases they would like to bring back the positions.

MOTION Crandell/Dawson to approve Resolution No. 1055 Reduction of Classified School Services.

Public comment: none

Motion CARRIED by roll call vote 5 – 0

- C. Updates to Board Regulations 5121 Grades/Evaluation of Student Achievement and 5121.1 Grades/Evaluation of Student Achievement at the High School

Pacific Grove High School Principal Lito Garcia presented information to the Board. The Board discussed this item and asked questions, expressed concerns. The Board directed Administration to send both Regulations to legal counsel for review.

MOTION Swanson/Crandell to approve the updates to Board Regulations 5121 Grades/Evaluation of Student Achievement and 5121.1 Grades/Evaluation of Student Achievement at the High School.

Public comment: none

Motion CARRIED by roll call vote 5 – 0

- D. Monterey County Office of Education Wide Area Network Memorandum of Understanding Consortium Contract Services - Addendum

Technology Systems Coordinator Jonathan Mejia addressed questions from the Board.

MOTION Paff/Crandell to approve the Monterey County Office of Education Wide Area Network Memorandum of Understanding Consortium Contract Services.

Public comment: none

Motion CARRIED by roll call vote 5 – 0

- E. Microsoft CAMSA Licenses with Softchoice

Technology Systems Coordinator Jonathan Mejia presented information to the Board and addressed questions from the Board. The Board questioned the cost, and needed clarification. This item will be brought back to the regular Board meeting on September 3, 2020.

Public comment:

Director of Facilities and Transportation Matt Kelly provided input on how he interpreted the costs of this item.

No action taken.

- F. Agreement Regarding Check to Virtual Card or ACH for Vendor Payments

MOTION Dawson/Paff to approve the agreement regarding Check to Virtual Card or ACH for vendor payments.

Public comment: none

Motion CARRIED by roll call vote 5 – 0

G. Facilities Use Joint Use Agreement with City of Pacific Grove

Director of Facilities and Transportation Matt Kelly presented information to the Board. The Board asked questions and discussed this item.

The Board noted the following correction:

Page 89, 9 c should read "Scheduling Use of ~~City~~ PG USD Property"

Public comment:

Mayor Bill Peake appreciated the transparent process, and thanked the District for working with the City of Pacific Grove.

MOTION Crandell/Paff to approve the Facilities Use Joint Use Agreement with the City of Pacific Grove.

Motion CARRIED by roll call vote 5 – 0

H. Board Calendar/Future Meetings

The Board discussed this item including adding a regular Board meeting on Thursday, September 24 to approve the Learning Continuity Plan. The Board also discussed cancelling the Special Board meeting scheduled on Saturday, September 26, noting it may be best to wait on the Strategic Plan and Board Goals until after the Board Election. Trustee Paff disagreed and felt it was important to set goals sooner than later.

MOTION Crandell/Swanson to approve the Board meeting calendar as amended, adding a regular Board meeting on September 24, and moving the Special Board meeting on September 26 after December with the new Board members in place.

Public comment: none

Motion CARRIED by roll call vote 4 – 1

VIII. INFORMATION/DISCUSSION

A. District Update on Response to COVID-19

Superintendent Porras thanked the administrators, teachers, classified staff for all their hard work and provided a brief update on the start of school. The Board thanked everyone for their continued efforts.

Public comment:

Parent Carolyn Swanson asked about Chromebooks, when they would arrive, when families would receive them; questioned why the new fleet of Chromebooks would be unused in classrooms rather than handed out to families; said topics like this would not make sense to typical families and recommended the District provide more communication to families.

In response to the public comment about Chromebooks, the Board and Administration discussed the Chromebook fleet and intended use, including Director of Education Technology Matthew Binder and Technology Systems Coordinator Jonathan Mejia.

B. Review of Legal Services Costs for 2019-20

Assistant Superintendent Song Chin-Bendib presented information to the Board.

Public comment: none

C. Review of the 2020-21 State Budget Act Senate Bill (SB) 98

Assistant Superintendent Song Chin-Bendib presented information to the Board. The Board asked questions and discussed this item.

Public comment: none

D. Review of 2019-20 Actual and 2020-21 Estimated Property Tax Revenues

Assistant Superintendent Song Chin-Bendib presented information to the Board.

Public comment: none

E. Review of District Enrollment Projections for the First Week of School for 2020-21

Assistant Superintendent Song Chin-Bendib presented information to the Board.

Public comment: none

F. Future Agenda Items

- PGUSD Counseling Plan (September 2020)
- Solicitation of Funds Report 2019-20 (September 2020)
- A member of the public requested Dual Language Elementary Program (TBD)
- Board requested teacher housing (TBD)
- Board requested review of current District committees (Will be addressed through District Newsletter/Update)
- A member of the public requested SELPA present on Special Education (Fall 2020)
- Board requested utility bills costs (electric and water) by school site (2020-21)

The Board added the following items:

- Butterfly Parade and Bazaar (September 3, 2020)
- Resource Center (September 17, 2020)
- Facilities Use (TBD)

IX. ADJOURNED

9:50 p.m.

Approved and submitted:

Dr. Ralph Gómez Porras
Secretary to the Board

- Consent
- Information/Discussion
- Action/Discussion

SUBJECT: Certificated Assignment Order #3

DATE: September 3, 2020

PERSON(S) RESPONSIBLE: Billie Mankey, Director II, Human Resources

Page 1 of 2

RECOMMENDATION:

The administration recommends adoption of Certificated Assignment Order #3.

BACKGROUND:

Under Board Policies #4200 and #4211, the Human Resource Office is directed by the Superintendent and the Board of Education to employ the most highly qualified person available for each position. Recruitment and selection procedures include dissemination of vacancy announcements to newspapers, trade journals, the internet through the Pacific Grove Unified School District website, Monterey County Office of Education website and other recruitment websites in California. The recommendation to hire a selected candidate is made after weighing the information obtained by the complete application package, the interview process, and confidential reference checks. No inquiry is made with regard to the age, sex, race, color, religion, national origin, disability or sexual orientation.

INFORMATION:

Persons listed in the Certificated Assignment Order are being recommended to the Board of Education for employment in the District. No individual is recommended to the Board of Education for employment prior to receipt of the criminal background summary.

FISCAL IMPACT:

Funding has been approved and allocated for these items.

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
 CERTIFICATED PERSONNEL ASSIGNMENT ORDER NO. 3
 September 3, 2020**

NEW HIRES:

Tanya Fadem, FGE Elementary Teacher (Grade 1), Full-time, 1.0 FGE, Column V, Step 6, effective August 14, 2020 (replaces Nate Welch, grade level transfer)

ADDITIONAL ASSIGNMENT:

2020-21 PGHS Department Chairs, paid according to the PGTA Bargaining Agreement, base amount \$300 with an additional \$20 increment per section

Employee	Department Chair Assignment	Total Sections	Fund	Total
Jenn Erickson	CTE	6	GF	\$420
Matt Kelly		5		\$400
Jenna Hall	English	29	GF	\$880
Desma Johnson	World Languages	18	GF	\$660
Todd Buller	PE	9	GF	\$480
Nick Lackey	SPED	25	GF	\$800
Madelyn Portola	Science	20	GF	\$700
Justice Grate	Social Sciences	25	GF	\$800
Travis Selfridge	Math	25	GF	\$800

2020-21 Induction Coach, Stipend \$1,800 each, funded through Curriculum
 Natasha Pignatelli, Induction Coach (2nd year) for Madelyn Portola
 Ivy Kong, Induction Coach (2nd year) for Valarie Hooper
 Danielle Condit, Induction Coach (1st year) for Melissa Andersen

2020-21 Tech Ninjas,

<u>Employee</u>	<u>Assignment</u>	<u>% Stipend</u>	<u>Funding</u>	<u>Amount</u>
Steve Ibrahim, RDE	Tech Ninja	1.0	Curriculum Professional Development Budget (CPD)	\$800
Maryn Sanchez, FGE	Tech Ninja	1.0	CPD	\$800
Brice Gamble, PGMS	Tech Ninja	1.0	CPD	\$800
Jessica Grogan, PGHS	Tech Ninja	1.0	CPD	\$800

- Consent
- Information/Discussion
- Action/Discussion

SUBJECT: Classified Assignment Order #3

DATE: September 3, 2020

PERSON(S) RESPONSIBLE: Billie Mankey, Director II, Human Resources

Page 1 of 2

RECOMMENDATION:

The administration recommends adoption of Classified Assignment Order #3

BACKGROUND:

Under Board Policies #4200 and #4211, the Human Resource Office is directed by the Superintendent and the Board of Education to employ the most highly qualified person available for each position. Recruitment and selection procedures include dissemination of vacancy announcements to newspapers, trade journals, the internet through the Pacific Grove Unified School District website, Monterey County Office of Education website and other recruitment websites in California. The recommendation to hire a selected candidate is made after weighing the information obtained by the complete application package, the interview process, and confidential reference checks. No inquiry is made with regard to the age, sex, race, color, religion, national origin, disability or sexual orientation.

INFORMATION:

Persons listed in the Classified Assignment Order are being recommended to the Board of Education for employment in the District. No individual is recommended to the Board of Education for employment prior to receipt of the criminal background summary.

FISCAL IMPACT:

Funding has been approved and allocated for these items.

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
CLASSIFIED PERSONNEL ASSIGNMENT ORDER NO. 3
September 3, 2020**

Page 2 of 2

NEW HIRES:

Kyle Neely, Itinerant (currently at PGHS), Paraeducator 6.5 hrs./day/5 days per week, 180 day annual work calendar, Range 37, Step E, effective August 24, 2020 (replaces Mark Anderson)

VOLUNTARY TRANSFER:

Mark Anderson, Paraeducator 6.5 hrs./day/5 days per week, 180 day annual work calendar transfers from PGHS to RDE, effective August 24, 2020 (replaces resignee, Vanessa Torculas)

RESIGNATION:

Marlene Mejia, PGAS, Childcare Attendant (ESL), 2.7 hrs./day, 180 day work calendar, resigns effective September 9, 2020 after 3 years of successful service with the Pacific Grove Unified School District

- Consent
- Action/Discussion
- Information/Discussion
- Public Hearing

SUBJECT: Acceptance of Donations

DATE: September 3, 2020

PERSON(S) RESPONSIBLE: Song Chin-Bendib, Assistant Superintendent for Business Services

RECOMMENDATION:

The Administration recommends that the Board approve acceptance of donations referenced below.

INFORMATION:

During the past month the following donations were received:

<u>Forest Grove Elementary School</u> PG Pride	\$ 100 (August grant)
<u>Robert H. Down Elementary School</u> Pebble Beach Foundation	\$ 5,000 (garden grant)
<u>Pacific Grove Middle School</u> Youngsoo Seo Chapman Foundation	\$ 200 (undesignated) \$12,000 (MS AVID)
<u>Pacific Grove High School</u> PGHS Alumni Association	\$ 2,813.21 (stadium sound system)
<u>Pacific Grove Community High School</u> None	
<u>Pacific Grove Adult School /Lighthouse Preschool & Preschool Plus Co-op</u> Charlene Howell Lowery	\$200 (Active Older Adult program)
<u>Pacific Grove Unified School District</u> Forest Grove PTA	\$ 3,000 (food bags)

- Consent
- Information/Discussion
- Action/Discussion
- Public Hearing

SUBJECT: Cash Receipts Report No. 6 and No. 1

DATE: September 3, 2020

PERSON(S) RESPONSIBLE: Song Chin-Bendib, Assistant Superintendent for Business Services

RECOMMENDATION:

As Assistant Superintendent for Business Services, I have reviewed the receipt and deposit of the identified Cash Receipts for consistency with District policies and procedures and certify that the actions have been appropriately conducted. I recommend Board approval of the Cash Receipts.

BACKGROUND:

The attached listing identifies Cash Receipts received by the District during the period of June 10, 2020 through August 18, 2020.

INFORMATION:

The receipt and deposit of the identified funds were conducted consistent with District policies and procedures within the appropriate revenue accounts.

PGUSD
BOARD REPORT # 6

June 10, 2020 - June 30, 2020

Date	Num	Name	Account	Amount
Jun 10 - 30, 20				
06/11/2020	20344	VOID	VOID	0.00
06/11/2020	20345	CAFETERIA	CAFETERIA	1,505.71
06/11/2020	20346	CAFETERIA	CREDIT CARD SALES	711.75
06/11/2020	20347	REV TRAK	ADULT EDUCATION	82.54
06/22/2020	20348	ADULT EDUCATION	CREDIT CARD SALES	47,080.48
Jun 10 - 30, 20				<u>49,380.48</u>

PGUSD
BOARD REPORT # 1

July 1, 2020 - August 18, 2020

Date	Num	Name	Account	Amount
Jul 1 - Aug 18, 20				
07/10/2020	20349	RETIREE INSURANCE	RETIREE INSURANCE	41,209.64
07/10/2020	20350	RETIREE INSURANCE	RETIREE INSURANCE	8,471.00
07/10/2020	20351	BASRP-RD	BASRP	68.00
07/10/2020	20352	BASRP-RD	BASRP	1,507.00
07/21/2020	20353	VOID	VOID	
07/21/2020	20354	VOID	VOID	
07/21/2020	20355	VOID	VOID	
07/21/2020	20356	VOID	VOID	
07/21/2020	20357	BASRP-RD	BASRP	832.25
07/21/2020	20358	BASRP-FG	BASRP	3,224.00
07/21/2020	20359	BASRP-RD	BASRP	3,723.00
07/21/2020	20360	BASRP-RD	BASRP	480.00
07/21/2020	20361	STATE OF CALIFORNIA	SP ED	2,091.69
07/21/2020	20362	STATE OF CALIFORNIA	SP ED	1,744.18
07/21/2020	20363	STATE OF CALIFORNIA	CAFETERIA	4,109.06
07/21/2020	20364	STATE OF CALIFORNIA	CAFETERIA	49,043.16
07/21/2020	20365	STATE OF CALIFORNIA	CAFETERIA	46,604.76
07/21/2020	20366	Carmel Unified School Dist	SP ED	27,310.00
07/21/2020	20367	SALINAS UNION HIGH SCHOOL	SP ED	43,583.96
07/21/2020	20368	Forest Grove PTA	CAFETERIA	3,000.00
07/21/2020	20369	Maria Rivera	INS PAYMENT	300.00
07/21/2020	20370	Maria Rivera	INS PAYMENT	300.00
07/21/2020	20371	Fran Castorina	INS PAYMENT	264.15
07/21/2020	20372	RETIREE INSURANCE	RETIREE INSURANCE	3,709.32
07/21/2020	20373	TEXTBOOKS	TEXT BOOK FEES	93.00
07/21/2020	20374	TEXTBOOKS	TEXT BOOK FEES	101.00
07/21/2020	20375	TEXTBOOKS	TEXT BOOK FEES	79.00
07/21/2020	20376	TEXTBOOKS	TEXT BOOK FEES	10.00
07/21/2020	20377	TEXTBOOKS	TEXT BOOK FEES	12.00
07/21/2020	20378	PGHS LIBRARY	LIBRARY FINES/FEES	30.00
07/21/2020	20379	US BANK	INTEREST	1.00
07/21/2020	20380	Santa Cruz COE	MAA	11,282.91
07/21/2020	20381	Brandon Peterson	MISC	18.00
07/21/2020	20382	PGHS ALUMNI	DONATION	2,813.21
07/21/2020	20383	PEBBLE BEACH FOUNDATION	DONATION	5,000.00
07/21/2020	20384	ADULT EDUCATION	ADULT EDUCATION	555.00
08/17/2020	20385	RETIREE INSURANCE	RETIREE INSURANCE	5,911.20
08/17/2020	20386	MBCS/Monterey Bay Charter School	UTILITIES	1,507.25
08/17/2020	20387	PGMS	DONATION	200.00
08/17/2020	20388	TEXTBOOKS	TEXT BOOK FEES	58.00
08/17/2020	20389	Chapman Foundation	MS AVID	12,000.00
08/17/2020	20390	TEXTBOOKS	TEXT BOOK FEES	34.00
08/17/2020	20391	TEXTBOOKS	TEXT BOOK FEES	110.00
08/17/2020	20392	Lisa Stacks	PAYROLL	7.54
08/17/2020	20393	TEXTBOOKS	TEXT BOOK FEES	16.00
08/17/2020	20394	STATE OF CALIFORNIA	CAFETERIA	3,040.11
08/17/2020	20395	STATE OF CALIFORNIA	CAFETERIA	34,469.80
08/17/2020	20396	ADULT EDUCATION	ADULT EDUCATION	440.00
08/17/2020	20397	ADULT EDUCATION	ADULT EDUCATION	1,450.00
08/17/2020	20398	ADULT EDUCATION	ADULT EDUCATION	3,200.00
08/18/2020	20399	BASRP-RD	BASRP	177.00
08/18/2020	20400	BASRP-FG	BASRP	317.00
Jul 1 - Aug 18, 20				<u>324,508.19</u>

- Consent
- Action/Discussion
- Information/Discussion
- Public Hearing

SUBJECT: Contract for Services with Peninsula Sports, Inc.

DATE: September 3, 2020

PERSON(S) RESPONSIBLE: Lito Garcia, Principal, Pacific Grove High School

RECOMMENDATION:

The District Administration recommends the Board review and approve the contract for service with Peninsula Sports, Inc.

BACKGROUND:

Peninsula Sports, Inc. has for many years provided the referees for all of our sporting events. They have been one of the few entities to be able to do so in accordance with CCS rules and guidelines for refereeing high school sports. They have been the administrator for scheduling and monitoring all the referees under their umbrella.

INFORMATION:

This contract for the 2020-2021 school year is being put into place in case we have sports seasons in light of the COVID-19 pandemic. In the event the school sports are allowed to start the beginning of the first season would be in January, 2021, with practice beginning in December, 2020. The same fees would apply since all sports would be compacted into the last five months of school. The end of season two would be in the beginning of June, 2021.

FISCAL IMPACT:

No impact on the district budget. All fees will be paid for using funds already secured in the Wells Fargo Athletic Department Fund account not to exceed \$4,000.

PACIFIC GROVE UNIFIED SCHOOL DISTRICT
435 Hillcrest Avenue
Pacific Grove, CA 93950
CONTRACT FOR SERVICES

This contract is an agreement between the Pacific Grove Unified School District and
PSI - Peninsula Sports Inc.

for services rendered as specified below.

1. Scope of Service:

To provide:
Administration - scheduling of referees for the 2020/2021 Sports Seasons (2)

2. Evaluation and/or expected outcome(s) (continue on attached page if needed):

PSI will provide all the administrative help with scheduling and assigning referees for all games.

3. Length of Contract:

Service is to be provided on the following date(s):
Starting August 2020 in preparation of the sports seasons starting December/January 2021. Because of the ongoing pandemic this
Things may change so this is a basic contract which will conclude at the end of the 2 sports seasons in June 2021.

4. Financial Consideration:

Consultant to be paid at the rate of:
Approximately \$4,000.0 this year only. 2 Seasons instead of 3. All sports that we usually play will have a shortened season
For (hours/days/other) Other: for the year to be paid in 2 installments depending upon IF the seasons are played.
School Funding Source: Wells Fargo Bank - Athletic Department Fund
Account Code: #1965169244/400

Consultant Tom Emery - PSI

Address 1732 Fremont Blvd. Seaside CA 93955

Signed _____ Date _____ Email tom@psirefs.com

☐ District Employee ☑ Independent Consultant

Signed _____ Date _____

Site/Program Administrator (Check appropriate box below)

☐ Contracted work was assigned using District's normal employment recruitment process

☑ Contracted work was NOT assigned using District's normal employment recruitment process

Signed _____ Date _____

Director of Human Resources

Signed _____ Date _____

ALL SIGNATURES MUST BE OBTAINED BEFORE SERVICES ARE PROVIDED.

*Independent Consultant must sign and submit a W-9 to District prior to providing service.

Contract for Services Criteria

District/Site Administrator – Please check criteria that apply and sign below.

- There is a specifically documented cost savings relative to using district employment. (The documentation requirements are specified and must be attached).
- The contract is for new school district functions and the Legislature has specifically mandated or authorized the performance of the work by independent contractors.
- The services contracted are not available within the district, cannot be performed satisfactorily by school district employees, or are of such a highly specialized or technical nature that the necessary expert knowledge, experience, and ability are not available through the school district.
- The services are incidental to a contract for the purchase or lease of real or personal property. Contracts under this criterion, known as "service agreements," shall include, but not be limited to, agreements to service or maintain office equipment or computers that are leased or rented.
- The policy, administrative, or legal goals and purposes of the district cannot be accomplished through the utilization of persons selected pursuant to the regular or ordinary school district hiring process. Contracts are permissible under this criterion to protect against a conflict of interest or to ensure independent and unbiased findings in cases where there is a clear need for a different, outside perspective. These contracts shall include, but not be limited to, obtaining expert witnesses in litigation.
- The nature of the work is such that the criteria for emergency appointments apply. "Emergency appointment" means an appointment made for a period not to exceed 60 working days either during an actual emergency to prevent the stoppage of public business or because of the limited duration of the work. The method of selection and the qualification standards for an emergency employee shall be determined by the district. The frequency of appointment, length of employment, and the circumstances appropriate for the appointment of firms or individuals under emergency appointments shall be restricted so as to prevent the use of emergency appointments to circumvent the regular or ordinary hiring process.
- The contractor will provide equipment, materials, facilities, or support services that could not feasibly be provided by the school district in the location where the services are to be performed.
- The services are of such an urgent, temporary, or occasional nature that the delay incumbent in their implementation under the district's regular or ordinary hiring process would frustrate their very purpose.

District/Site Administrator

Date

Ref: Contract for Services Criteria

- Consent
- Action/Discussion
- Information/Discussion
- Public Hearing

SUBJECT: Contract for Services with Best Instrument Repair

DATE: September 3, 2020

PERSON(S) RESPONSIBLE: Sean Roach, Pacific Grove Middle School Principal

RECOMMENDATION:

The District Administration recommends the Board review and approve the contract for service with Best Instrument Repair to sanitize the PGMS instruments due to COVID-19.

BACKGROUND: Normally we would be cleaning and disinfecting the musical instruments in the same manner as we do annually but the concern of the COVID 19 virus has increased the need for a more thorough method of specialized sanitization using equipment not available in the district. This is the first year we have used Best Instrument Repair services for sanitizing.

INFORMATION:

This specific sanitization is not something we have ever needed before COVID 19. Best Instrument Repair will use UV lights and extensive guidelines from the National Association for Music Education and the CDC to sanitize the instruments.

FISCAL IMPACT:

\$1,955.00 Cares Learning Mitigation Funds

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

435 Hillcrest Avenue
Pacific Grove, CA 93950

CONTRACT FOR SERVICES

This contract is an agreement between the Pacific Grove Unified School District and Best Instrument Repair for services rendered as specified below.

1. Scope of Service:

To provide: Sanitizing Musical Instruments for COVID-19

2. Evaluation and/or expected outcome(s)(continue on attached page if needed):

Sanitize all of PGMS student instruments for COVID-19

3. Length of the Contract:

Service is to be provided on the following date(s):

August/September 2020

4. Financial Consideration:

Consultant to be paid at the rate of:

Not to exceed \$1,955.00(\$ per hr/day/other)

For a month(hours/days/other) per quote

School Funding Source: Cares Learning Mitigation Funds

Account Code: 01-3220-0-1110-1000-5800-00-000-0000-1050

Consultant (Please print) Best Instrument Repair

Address 564 14th Street, Oakland, CA. 94612 Phone:510-832-0381

Signed _____ Date Click or tap to enter a date.

Email Click or tap here to enter text.

[] District Employee

[X] Independent Consultant

Signed _____ Date _____

Site/Program Administrator (Check appropriate box below)

[] Contracted work was assigned using District's normal employment recruitment process.

[X] Contracted work was not assigned using District's normal employment recruitment process.

Attached Criteria Page (REQUIRED) identifies reason.

Signed _____ Date _____

Director of Human Resources

Signed _____ Date _____

Assistant Superintendent

ALL SIGNATURES MUST BE OBTAINED BEFORE SERVICES ARE PROVIDED.

*Independent Consultant must sign and submit a W-9 to District prior to providing service.

Contract for Services Criteria

District/Site Administrator – Please circle criteria that apply and sign below.

- (1) There is a specifically documented cost savings relative to using district employment. (The documentation requirements are specified and must be attached).
- (2) The contract is for new school district functions and the Legislature has specifically mandated or authorized the performance of the work by independent contractors.
- (3) The services contracted are not available within the district, cannot be performed satisfactorily by school district employees, or are of such a highly specialized or technical nature that the necessary expert knowledge, experience, and ability are not available through the school district.
- (4) The services are incidental to a contract for the purchase or lease of real or personal property. Contracts under this criterion, known as "service agreements," shall include, but not be limited to, agreements to service or maintain office equipment or computers that are leased or rented.
- (5) The policy, administrative, or legal goals and purposes of the district cannot be accomplished through the utilization of persons selected pursuant to the regular or ordinary school district hiring process. Contracts are permissible under this criterion to protect against a conflict of interest or to ensure independent and unbiased findings in cases where there is a clear need for a different, outside perspective. These contracts shall include, but not be limited to, obtaining expert witnesses in litigation.
- (6) The nature of the work is such that the criteria for emergency appointments apply. "Emergency appointment" means an appointment made for a period not to exceed 60 working days either during an actual emergency to prevent the stoppage of public business or because of the limited duration of the work. The method of selection and the qualification standards for an emergency employee shall be determined by the district. The frequency of appointment, length of employment, and the circumstances appropriate for the appointment of firms or individuals under emergency appointments shall be restricted so as to prevent the use of emergency appointments to circumvent the regular or ordinary hiring process.
- (7) The contractor will provide equipment, materials, facilities, or support services that could not feasibly be provided by the school district in the location where the services are to be performed.
- (8) The services are of such an urgent, temporary, or occasional nature that the delay incumbent in their implementation under the district's regular or ordinary hiring process would frustrate their very purpose.

District/Site Administrator

Date

- Consent
- Action/Discussion
- Information/Discussion
- Public Hearing

SUBJECT: Public Hearing of Resolution #1056 Regarding Sufficiency of Instructional Materials for Fiscal Year 2020-2021

DATE: September 3, 2020

PERSON(S) RESPONSIBLE: Ani Silva, Director Curriculum/Special Projects

RECOMMENDATION:

The District Administration recommends that the Board hold a public hearing of the Resolution #1056 Regarding Sufficiency of Instructional Materials for fiscal year 2020-2021.

BACKGROUND:

State Education Code Section 60119 and Assembly Bill 831, Chapter 118, Statutes of 2005, which took effect July 26, 2005, requires that the Governing Board hold a public hearing and make a determination, through the adoption of a resolution, as to whether each pupil in each school in the District has sufficient textbooks or instructional materials, or both, in each subject, that are consistent with the content and cycles of the State curriculum frameworks and adoption cycles.

If the Governing Board determines that there are insufficient textbooks or instructional materials, or both, the Governing Board shall provide information to classroom teachers and to the public setting forth, for each school in which there is insufficiency, the percentage of pupils who lack sufficient standards-aligned textbooks or instructional materials in each subject area and the reasons that each pupil does not have sufficient textbooks or instructional materials.

The Board is required to comply with this requirement, the Instructional Materials Funding Realignment Program (IMFRP) even though it is not directly funded by the State of California.

INFORMATION:

The District is constantly in the process of updating its textbooks and providing instructional materials to meet the requirements of the State curriculum frameworks, content standards, and adoption cycles. At any time, there will always be a need for additional revenues to update aging or damaged textbooks and provide additional or replacement instructional materials.

In January 2014, the State Board of Education approved programs for adoption in grades TK-8, Algebra 1 and Integrated Math 1. In November 2015, the state Board of Education approved English Language Arts and English Language Development programs for adoption in grades TK-8.

For the 2014-2015 school years, Superkids by Zaner- Blozer for grades TK-2 aligned to the English Language Arts Common Core State Standards. Glencoe Biology, a program aligned to the Next Generation Science Standards and the Literacy Standards of the Common Core was adopted and

implemented for 2014-2015. In 2015-2016 The California Edition of Big Ideas Math by Houghton Mifflin Harcourt was adopted for grades 6-8 as the core math curriculum. In 2016-2017 the High school math department adopted The California Edition of Big Ideas Math as their core math program for Integrated Math 1, Integrated Math 2, and Integrated Math 3. Benchmark Advance, an English Language Arts and English Language Development program, was adopted for grades 3-5. In 2017-2018 the middle school English department adopted StudySync from McGraw Hill, an English Language Arts/English Language Development program. My Math by McGraw Hill was adopted for grades TK-5 aligned to the Common Core State Standards for Math in 2014-2015. However for the 2019-2020 school years, the board adopted a new math program SWUN for grades TK-5th grades replacing My Math.

In September of 2013, the State Board of Education adopted the Next Generation Science Standards. The new standards require a different approach to lesson design that relies on the integration of scientific concepts from multiple disciplines for example combining earth and life science topics.. Existing textbooks and supplementary materials can support this shift in science instruction, but state approved NGSS aligned curriculum did not become available until the spring of 2019. In grades TK-5, a committee of teachers piloted Stemsopes and chose this curriculum. However the decision to adopt and implement this new science program was put on hold due to the COVID pandemic. The district purchased Mystery Science, an online curriculum that teachers will continue to use this school year. The middle school is in the process of piloting several curriculums this year and will make a decision to implement in 2021-2022. It is appropriate to find at this time that the District has provided sufficient textbooks and instructional materials for all students consistent with the State Curriculum Frameworks and adoption cycles. The total cost for textbooks expenditures was \$138,542.77The district does not receive any additional money for the purchase of instructional materials.

FISCAL IMPACT:

\$192,646 (Instructional Materials General Fund) \$28,700 (Measure A Bond Fund) as of September 3, 2020.



www.pgusd.org

PUBLIC HEARING

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

435 Hillcrest Avenue Pacific Grove, CA 93950

Ralph Gomez Porras
Superintendent
(831) 646-6520
Fax (831) 646-6500
rporras@pgusd.org

Song Chin-Bendib
Assistant Superintendent
Business Services
(831) 646-6509
schinbendib@pgusd.org

PUBLIC HEARING NOTICE

The Pacific Grove Unified School District Governing Board will hold a public hearing on Thursday, September 3, 2020, pursuant to Education Code Section 60119 and 60422, which states in part:

1. The Governing Board shall hold a public hearing or hearings at which the Governing Board shall encourage participation by parents, teachers, members of the community interested in the affairs of the school district, and bargaining unit leaders, and shall make a determination, through a resolution, as to whether each pupil in each school in the district has sufficient textbooks or instructional materials, or both, in each subject that are consistent with the content and cycles of the curriculum framework adopted by the state board. [EC60119(a)(1)]

The hearing will be held during the regular Governing Board meeting, which begins at 6:30 p.m. This is a VIRTUAL meeting. To join the virtual meeting, please visit our website for Zoom link at www.pgusd.org

This notice posted in accordance with EC 60119(b) on August 20, 2020

1. Robert Down Elementary School
2. Forest Grove Elementary School
3. Pacific Grove Middle School
4. Pacific Grove High School
5. Community High School
6. Pacific Grove Unified School District Office

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

Resolution No. 1056 REGARDING SUFFICIENCY OF INSTRUCTIONAL MATERIALS FOR FISCAL YEAR 2020-2021

WHEREAS, on September 3, 2020 the Board of Pacific Grove Unified School District in order to comply with the requirements of Education Code Section 60119 held a public hearing at 6:30 p.m. which did not take place during or immediately following school hours, and:

WHEREAS, the Governing Board provided at least 10 days' notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and:

WHEREAS, the Governing Board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and:

WHEREAS, information provided at the public hearing and to the Governing Board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district, and:

WHEREAS, the definition of "sufficient textbooks or instructional materials" means that each pupil has a textbook or instructional material, or both, to use in class and to take home to complete required homework assignments, and:

WHEREAS, sufficient textbooks and instructional materials were provided to each student including English Learners, in mathematics, history-social science, and English/language arts, includes the English language development component of an adopted program consistent with the cycles and content of the curriculum frameworks. Grades Tk-2 adopted SuperKids English Language Arts program aligned to Common Core State Standards for implementation in 2014-2015, and: grades 3-5 adopted Benchmark Advance a Language Arts and English Language Development program aligned to Common Core State Standards for implementation in 2016-2017 and: grades 6-8 adopted Study Sync a Language Arts and English Language Development program aligned to Common Core State Standards for implementation in 2017-2018.

WHEREAS, the list of State Approved science textbooks (K-8) was released in January 2019. Next Generation Science standards were approved by the State Board of Education on September 4, 2013. The District began the selection process during the 2019-2020 and 2020-2021 school years. Students have sufficient instructional materials for instruction in the content area of science, and: Science textbooks for an Honors Chemistry was adopted in 2012 and implemented in 2012-2013, Science textbooks for Biology aligned to Common Core State Standards and Next Generation Science standards was adopted for implementation in 2014-2015, Mystery Science, an online curriculum for grades TK-5th and:

WHEREAS, the list of State Approved math textbooks (K-8) was released in Fall 2013. At that time, the District began the selection process and a math adoption took place during the 2014-2015 school year in grades TK-5 with My Math , Big Ideas Math was adopted for grades 6-8 and Big Ideas Math was adopted for high school Integrated Math 1, Integrated Math 2, and Integrated Math 3, and: grades TK-5 adopted SWUN Math for implementation in 2019-2020 and:

WHEREAS, sufficient textbooks or instructional materials were provided to each pupil enrolled in foreign language or health classes,

WHEREAS, sufficient laboratory science equipment was provided for science laboratory classes offered in grades 9-12.

NOW THEREFORE, the Governing Board declares that for the 2020-2021 school year, the Pacific Grove Unified School District provided each pupil with sufficient textbooks and instructional materials consistent with the adoption cycles and content of the State curriculum frameworks.

AYES:

NOES:

ABSENT:

Ralph Gomez Porras, Superintendent

- Consent
 Action/Discussion
 Information/Discussion
 Public Hearing

SUBJECT: Adoption of Resolution No. 1056 Regarding Sufficiency of Instructional Materials for Fiscal Year 2020-2021

DATE: September 3, 2020

PERSON(S) RESPONSIBLE: Ani Silva, Director Curriculum/Special Projects

RECOMMENDATION:

The District Administration recommends that the review and adopt Resolution No.1056 Regarding Sufficiency of Instructional Materials for fiscal year 2020-2021.

BACKGROUND:

State Education Code Section 60119 and Assembly Bill 831, Chapter 118, Statutes of 2005, which took effect July 26, 2005, requires that the Governing Board hold a public hearing and make a determination, through the adoption of a resolution, as to whether each pupil in each school in the District has sufficient textbooks or instructional materials, or both, in each subject, that are consistent with the content and cycles of the State curriculum frameworks and adoption cycles.

If the Governing Board determines that there are insufficient textbooks or instructional materials, or both, the Governing Board shall provide information to classroom teachers and to the public setting forth, for each school in which there is insufficiency, the percentage of pupils who lack sufficient standards-aligned textbooks or instructional materials in each subject area and the reasons that each pupil does not have sufficient textbooks or instructional materials.

The Board is required to comply with this requirement, the Instructional Materials Funding Realignment Program (IMFRP) even though it is not directly funded by the State of California.

INFORMATION:

The District is constantly in the process of updating its textbooks and providing instructional materials to meet the requirements of the State curriculum frameworks, content standards, and adoption cycles. At any time, there will always be a need for additional revenues to update aging or damaged textbooks and provide additional or replacement instructional materials.

In January 2014, the State Board of Education approved programs for adoption in grades TK-8, Algebra 1 and Integrated Math 1. In November 2015, the state Board of Education approved English Language Arts and English Language Development programs for adoption in grades TK-8.

For the 2014-2015 school years, Superkids by Zaner- Blozer for grades TK-2 aligned to the English Language Arts Common Core State Standards. Glencoe Biology, a program aligned to the Next Generation Science Standards and the Literacy Standards of the Common Core was adopted and

implemented for 2014-2015. In 2015-2016 The California Edition of Big Ideas Math by Houghton Mifflin Harcourt was adopted for grades 6-8 as the core math curriculum. In 2016-2017 the High school math department adopted The California Edition of Big Ideas Math as their core math program for Integrated Math 1, Integrated Math 2, and Integrated Math 3. Benchmark Advance, an English Language Arts and English Language Development program, was adopted for grades 3-5. In 2017-2018 the middle school English department adopted StudySync from McGraw Hill, an English Language Arts/English Language Development program. My Math by McGraw Hill was adopted for grades TK-5 aligned to the Common Core State Standards for Math in 2014-2015. However for the 2019-2020 school years, the board adopted a new math program SWUN for grades TK-5th grades replacing My Math.

In September of 2013, the State Board of Education adopted the Next Generation Science Standards. The new standards require a different approach to lesson design that relies on the integration of scientific concepts from multiple disciplines for example combining earth and life science topics.. Existing textbooks and supplementary materials can support this shift in science instruction, but state approved NGSS aligned curriculum did not become available until the spring of 2019. In grades TK-5, a committee of teachers piloted Stemsopes and chose this curriculum. However the decision to adopt and implement this new science program was put on hold due to the COVID pandemic. The district purchased Mystery Science, an online curriculum that teachers will continue to use this school year. The middle school is in the process of piloting several curriculums this year and will make a decision to implement in 2021-2022. It is appropriate to find at this time that the District has provided sufficient textbooks and instructional materials for all students consistent with the State Curriculum Frameworks and adoption cycles. The total cost for textbooks expenditures was \$138,542.77The district does not receive any additional money for the purchase of instructional materials.

FISCAL IMPACT:

\$192,646 (Instructional Materials General Fund) \$28,700 (Measure A Bond Fund) as of September 3, 2020.



www.pgusd.org

ACTION/DISCUSSION A

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

435 Hillcrest Avenue Pacific Grove, CA 93950

Ralph Gomez Porras
Superintendent
(831) 646-6520
Fax (831) 646-6500
rporras@pgusd.org

Song Chin-Bendib
Assistant Superintendent
Business Services
(831) 646-6509
schinbendib@pgusd.org

PUBLIC HEARING NOTICE

The Pacific Grove Unified School District Governing Board will hold a public hearing on Thursday, September 3, 2020, pursuant to Education Code Section 60119 and 60422, which states in part:

1. The Governing Board shall hold a public hearing or hearings at which the Governing Board shall encourage participation by parents, teachers, members of the community interested in the affairs of the school district, and bargaining unit leaders, and shall make a determination, through a resolution, as to whether each pupil in each school in the district has sufficient textbooks or instructional materials, or both, in each subject that are consistent with the content and cycles of the curriculum framework adopted by the state board. [EC60119(a)(1)]

The hearing will be held during the regular Governing Board meeting, which begins at 6:30 p.m. This is a VIRTUAL meeting. To join the virtual meeting, please visit our website for Zoom link at www.pgusd.org

This notice posted in accordance with EC 60119(b) on August 20, 2020

1. Robert Down Elementary School
2. Forest Grove Elementary School
3. Pacific Grove Middle School
4. Pacific Grove High School
5. Community High School
6. Pacific Grove Unified School District Office

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

Resolution No. 1056 REGARDING SUFFICIENCY OF INSTRUCTIONAL MATERIALS FOR FISCAL YEAR 2020-2021

WHEREAS, on September 3, 2020 the Board of Pacific Grove Unified School District in order to comply with the requirements of Education Code Section 60119 held a public hearing at 6:30 p.m. which did not take place during or immediately following school hours, and:

WHEREAS, the Governing Board provided at least 10 days' notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and:

WHEREAS, the Governing Board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and:

WHEREAS, information provided at the public hearing and to the Governing Board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district, and:

WHEREAS, the definition of "sufficient textbooks or instructional materials" means that each pupil has a textbook or instructional material, or both, to use in class and to take home to complete required homework assignments, and:

WHEREAS, sufficient textbooks and instructional materials were provided to each student including English Learners, in mathematics, history-social science, and English/language arts, includes the English language development component of an adopted program consistent with the cycles and content of the curriculum frameworks. Grades Tk-2 adopted SuperKids English Language Arts program aligned to Common Core State Standards for implementation in 2014-2015, and: grades 3-5 adopted Benchmark Advance a Language Arts and English Language Development program aligned to Common Core State Standards for implementation in 2016-2017 and: grades 6-8 adopted Study Sync a Language Arts and English Language Development program aligned to Common Core State Standards for implementation in 2017-2018.

WHEREAS, the list of State Approved science textbooks (K-8) was released in January 2019. Next Generation Science standards were approved by the State Board of Education on September 4, 2013. The District began the selection process during the 2019-2020 and 2020-2021 school years. Students have sufficient instructional materials for instruction in the content area of science, and: Science textbooks for an Honors Chemistry was adopted in 2012 and implemented in 2012-2013, Science textbooks for Biology aligned to Common Core State Standards and Next Generation Science standards was adopted for implementation in 2014-2015, Mystery Science, an online curriculum for grades TK-5th and:

WHEREAS, the list of State Approved math textbooks (K-8) was released in Fall 2013. At that time, the District began the selection process and a math adoption took place during the 2014-2015 school year in grades TK-5 with My Math , Big Ideas Math was adopted for grades 6-8 and Big Ideas Math was adopted for high school Integrated Math 1, Integrated Math 2, and Integrated Math 3, and: grades TK-5 adopted SWUN Math for implementation in 2019-2020 and:

WHEREAS, sufficient textbooks or instructional materials were provided to each pupil enrolled in foreign language or health classes,

WHEREAS, sufficient laboratory science equipment was provided for science laboratory classes offered in grades 9-12.

NOW THEREFORE, the Governing Board declares that for the 2020-2021 school year, the Pacific Grove Unified School District provided each pupil with sufficient textbooks and instructional materials consistent with the adoption cycles and content of the State curriculum frameworks.

AYES:

NOES:

ABSENT:

Ralph Gomez Porras, Superintendent

- Consent
- Action/Discussion
- Information/Discussion
- Public Hearing

SUBJECT: Contract for Services with Monterey Bay Charter School at the Pacific Grove Campus

DATE: September 3, 2020

PERSON(S) RESPONSIBLE: Stephanie Lip, School Nutrition Director

RECOMMENDATION:

The District Administration recommends the Board review and approve the contract for services with Monterey Bay Charter School; Pacific Grove Campus (MBCS-PG) for Pacific Grove Unified School District (PGUSD) Food Service to provide daily lunch meals to MBCS-PG students at the cost of \$4.50 per meal.

BACKGROUND:

MBCS-PG requests PGUSD to provide ready-to-eat lunch meals comprising of an entrée, serving of fruit and serving of vegetables for their students in the 2020-21 school year.

INFORMATION:

MBCS-PG requests an estimated 50 student lunch meals per day during the 2020-21 school year when school resumes with in-person learning. Meals provided will not need to be reheated and are ready-to-eat. MBCS-PG will pick up meals from Pacific Grove High School daily. No additional personnel will be added until operation can be assessed.

*During school closure and Distance Learning models, MBCS-PG requests no more than 20 meals a day. Students and families are informed about current Curbside Pick-up location and time.

FISCAL IMPACT:

Potential revenue of up to \$22,500 for the Cafeteria Fund.

AGREEMENT TO PROVIDE FOOD SERVICE

Between Pacific Grove Unified School District and MBCS-PG

This agreement made on **August 18, 2020** between **Pacific Grove Unified School District** hereinafter referred to as **PGUSD** and **Monterey Bay Charter School; Pacific Grove Campus** hereinafter referred to as **MBCS-PG**, is created for the purpose of providing meals during calendar school days.

It is hereby agreed upon that:

Scope of Work

PGUSD will prepare and provide ready-to-eat lunch meals to MBCS-PG. A ready-to-eat lunch meal comprises of an entrée (grain & protein), serving of fruit, and a serving of vegetables. **The ready-to-eat lunch meal will be charged at \$4.50 each.**

1. Meal Planning & Ordering

- a. PGUSD will provide a bi-weekly menu. MBCS-PG is responsible for sharing the monthly menu with its students.
- b. Menu items may be adjusted by the mutual consent of both parties. PGUSD shall adjust the menus at the request of MBCS-PG within the budget of the meal price.
- c. Number of meals prepared by PGUSD shall be determined by the quantity ordered by the MBCS-PG. MBCS-PG will notify PGUSD of the quantity of meals needed via email or phone by 8:00AM daily.

4. Preparation, Delivery, & Service of Meals

- a. PGUSD will prepare meals at a site that maintains all appropriate state and local health permits and certifications for our facilities, and will maintain all permits and certifications at all times.
- b. PGUSD will have meals ready for pick up each school day at least 30 minutes prior to MBCS-PG's meal service time.
- c. Pick-up location is at Pacific Grove High School (PGHS), located at: 615 Sunset Drive, Pacific Grove, CA 93950

5. Recordkeeping Payments

- a. PGUSD shall maintain full and accurate records of daily meals sold to MBCS-PG.
- b. PGUSD will generate a monthly invoice of meals sold to MBCS-PG at the end of the month.
- c. MBCS-PG will make check payments to PGUSD with within 30 days of issuance of the monthly invoice.

6. Insurance

- a. MBCS-PG will keep and maintain commercial general liability insurance in an amount no less than one million dollars (\$1,000,000) for each occurrence and two million dollars (\$2,000,000) in the aggregate. If requested, MBCS-PG will provide PGUSD with proof of insurance in the amount specified, with the assurance that coverage will not be cancelled or modified without thirty (30) days prior written notice to PGUSD.
- b. PGUSD will keep and maintain commercial general liability insurance in an amount no less than one million dollars (\$1,000,000) for each occurrence and two million dollars (\$2,000,000) in the aggregate. If requested, PGUSD will provide MBCS-PG with proof of insurance in the amount specified, with the assurance that coverage will not be cancelled or modified without thirty (30) days prior written notice to MBCS-PG.

7. Agreement Period & Renewal

- a. This agreement shall run from August 18, 2020 to June 30, 2021.

The signers listed below attest they are fully authorized to enter into agreement and hereby fully execute this agreement.

Name & Title of MBCS-PG Representative	Telephone Number
Mailing Address 1004 DAVID AVENUE PACIFIC GROVE, CA 93950	
Signature	Date
Name & Title of Pacific Grove USD Representative	Telephone Number
STEPHANIE LIP	(831)-646-6521
Mailing Address 435 HILLCREST AVENUE PACIFIC GROVE, CA 93950	
Signature	Date

- Consent
 Action/Discussion
 Information/Discussion
 Public Hearing

SUBJECT: Resolution 1058 Restricting Facility Use to Limit the Spread of Coronavirus (COVID-19)

DATE: September 3, 2020

PERSON(S) RESPONSIBLE: Matt Kelly, Director of Facilities and Transportation

RECOMMENDATION:

The District Administration recommends the Board review and approve the Resolution 1058 which restricts the use of District facilities for the duration of the COVID-19 pandemic.

BACKGROUND:

On July 2, 2020 the California Department of Public Health placed Monterey County on the COVID-19 watch list because of elevated disease transmission within the County. On July 13, 2020 the Governor ordered the closure of indoor operations in counties on the COVID-19 watch list, which includes Monterey County. Currently, the District's outdoor facilities are open for the community to use except for play structures which remain closed by the Health Department. Signage has been posted asking the community to follow County and State health guidelines.

INFORMATION:

Resolution 1058 temporarily restricts the renting of District Facilities to outside organized groups. It does however, allow the Board to authorize non-school use observing all orders and directives related to social distancing and the use of face coverings. Currently, Monterey Bay Swim Club and the City of Pacific Grove are using District facilities for swim training and evening day camps.

FISCAL IMPACT:

Loss of Facilities Use Revenue.

Based on fiscal year 2019-20 facilities actual rental income in Fund 40 was \$21,076. The estimate is roughly \$10,000, based on if the closure continues until December 31, 2020.

**BOARD OF TRUSTEES
OF THE
PACIFIC GROVE UNIFIED SCHOOL DISTRICT
COUNTY OF MONTEREY, CALIFORNIA**

Resolution No. 1058

**RESOLUTION RESTRICTING FACILITY USE TO LIMIT THE SPREAD OF
CORONAVIRUS (COVID-19)**

WHEREAS, on March 4, 2020, Governor Gavin Newsom (the Governor”) declared a statewide emergency arising from the spread of the 2019 Novel Coronavirus (COVID-19); and

WHEREAS, on March 11, 2020, the World Health Organization classified COVID-19 as a global pandemic; and

WHEREAS, on March 13, 2020, President Donald Trump declared a national emergency arising from the COVID-19 pandemic; and

WHEREAS, on March 19, 2020, the Governor issued Executive Order N-33-20, due to the COVID-19 pandemic, directing Californians to shelter in place, to avoid any non-essential activities, and to implement social distancing of at least six feet from any other person when outside their place of residence; and

WHEREAS, on March 17, 2020, the County of Monterey issued a shelter-in-place order (“County Shelter-in-Place Order”), directing individuals to self-isolate in their residences to the maximum extent feasible in order to slow the spread of COVID-19, except as needed to perform essential activities, or to provide any services necessary to the operations and maintenance of the essential infrastructure; and

WHEREAS, beginning March 16, 2020, the District closed all school sites pursuant to Board Resolution 1044, in order to ensure and protect the welfare, safety, and educational wellbeing of all students and staff, and to prevent the further spread of COVID-19; and

WHEREAS, on July 2, 2020, the California Department of Public Health placed Monterey County on the COVID-19 County Data Monitoring Project watch list in response to elevated disease transmission within the County; and

WHEREAS, on July 13, 2020, following a significant increase in new cases of COVID-19, the Governor ordered designated businesses to close once again across the State of California, and expanded the closure of indoor operations in counties on the COVID-19 County Data Monitoring Project watch list, including the County of Monterey; and

WHEREAS, Board Policies 0450 and 3516 provide the Superintendent with direction on the creation of the District’s comprehensive safety plan and the District’s emergencies and disaster preparedness plan, which provide reasonable steps to prevent and/or mitigate the impact of an emergency on District students, staff, and schools; and

WHEREAS, consistent with guidance from state and local officials, the Superintendent and the District Board of Trustees (the “Board”) are developing a comprehensive safety plan to address COVID-19 and the reopening of schools for the 2020-2021 school year; and

WHEREAS, the Civic Center Act (“Act”) (Ed. Code § 38130, *et seq.*) ordinarily authorizes community groups to use public school facilities when those facilities are not utilized for school activities; and

WHEREAS, Education Code section 38133(b) says: “The management, direction, and control of school facilities under [the Civic Center Act] are vested in the governing board of the school district which shall promulgate all rules and regulations necessary to provide, at a minimum, for the following: ... (b) Preservation of order in school facilities and on school grounds, and protection of school facilities and school grounds ...;” and

WHEREAS, District Board Policy 1330 and its related Administrative Regulation 1330 regulate the non-school use of school facilities and grounds pursuant to the Civic Center Act; and

WHEREAS, Education Code section 35161 permits the Board to delegate to an officer or employee of the District any of the Board’s powers and duties, and the Board hereby desires to delegate to the District Superintendent certain powers and duties to address the non-school use of District-owned facilities and grounds during the COVID-19 pandemic.

NOW THEREFORE, BE IT RESOLVED AND ORDERED that the Board declares that the 2019 Novel Coronavirus (COVID-19) pandemic necessitates that any non-school use of District-owned facilities and grounds shall comply with all federal, state, and local public health orders, as well as all applicable District policies, procedures, and directives, including, but not limited to, orders, policies, procedures, and directives related to social distancing and the use of face coverings.

BE IT FURTHER RESOLVED AND ORDERED that the Superintendent is hereby delegated the authority to take all appropriate action to permit or otherwise modify use of school facilities and grounds consistent with direction from state and local officials and the District’s comprehensive safety plan, including, but not limited to, the temporary suspension of all non-school use of District-owned facilities and grounds.

BE IT FURTHER RESOLVED AND ORDERED that the Superintendent is hereby authorized to take all other appropriate actions as necessary to protect District property, ensure and protect the welfare, safety and wellbeing of all District students and staff, and otherwise address the use of District-owned facilities and grounds during the COVID-19 pandemic.

BE IT FURTHER RESOLVED AND ORDERED that should any portion of this Resolution be held invalid, the invalidity shall not affect other provisions or applications of the Resolution which can be given effect without the invalid provisions or application, and to this end the provisions of this Resolution are declared to be severable.

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

PASSED AND ADOPTED THIS 3rd day of September, 2020 at a meeting of the Governing Board, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

PACIFIC GROVE UNIFIED SCHOOL DISTRICT
GOVERNING BOARD

Debbie Crandell
President of the Governing Board
Pacific Grove Unified School District

- Consent
 Action/Discussion
 Information/Discussion
 Public Hearing

SUBJECT: Approve Resolution #1057 for the Gann Limits for 2019-20 and 2020-21

DATE: September 3, 2020

PERSON(S) RESPONSIBLE: Song Chin- Bendib, Assistant Superintendent for Business Services

RECOMMENDATION:

The District Administration recommends that the Board review and approve Resolution #1057 for the Gann Limit calculations for 2019-20 and 2020-21.

BACKGROUND:

In 1979, the voters in California adopted Proposition 4, which added an amendment to the State Constitution regarding maximum appropriation limitations for public agencies. Each year, school districts in California are required to compute a final Gann Limit for the preceding fiscal year and to adopt an estimated appropriations limit for the current year. Although districts are required to compute their Gann Limits, legislation regarding Proposition 4 exempted school districts from the requirements of the limit, by allowing any increase in a school district's Gann Limit to be offset by a reduction in the State of California's Gann Limit.

INFORMATION:

This resolution summarizes the District's newly computed Gann Limit for 2019-20, and the estimated appropriation for 2020-21. As in prior years, the calculation is simply an adjustment of the prior year limit with inflation and ADA factors applied. The revised amount is then compared with the level of expenditures which are theoretically limited by the revised limit. In the 2019-20 year, District expenditures did not exceed the Gann Limit

FISCAL IMPACT:

No fiscal impact.

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2018-19 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2018-19 Actual			2019-20 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	28,387,569.40		28,387,569.40			29,463,438.87
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,910.52		1,910.52			1,910.80
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2018-19			Adjustments to 2019-20		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2019-20 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2019-20 P2 Report			2020-21 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	1,910.80		1,910.80	1,911.73		1,911.73
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			1,910.80			1,911.73
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2019-20 Actual			2020-21 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	115,960.12		115,960.12	145,874.00		145,874.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	26,393,559.34		26,393,559.34	27,885,833.00		27,885,833.00
5. Unsecured Roll Taxes (Object 8042)	1,057,226.24		1,057,226.24	1,028,133.00		1,028,133.00
6. Prior Years' Taxes (Object 8043)	195,725.26		195,725.26	194,983.00		194,983.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	61,329.33		61,329.33	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	842.44		842.44	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools In Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	27,824,642.73	0.00	27,824,642.73	29,254,823.00	0.00	29,254,823.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	27,824,642.73	0.00	27,824,642.73	29,254,823.00	0.00	29,254,823.00

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			793,654.03			743,769.84
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			793,654.03			743,769.84
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	2,888,168.00		2,888,168.00	2,887,616.00		2,887,616.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(12.00)		(12.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	2,888,156.00	0.00	2,888,156.00	2,887,616.00	0.00	2,887,616.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	35,872,323.47		35,872,323.47	36,347,667.00		36,347,667.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	202,324.61		202,324.61	99,946.00		99,946.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			28,387,569.40			29,483,438.87
2. Inflation Adjustment			1.0385			1.0373
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0001			1.0005
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			29,483,438.87			30,598,462.73
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			27,824,642.73			29,254,823.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			229,296.00			229,407.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			2,452,450.17			2,087,409.57
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,452,450.17			2,087,409.57
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			171,735.39			86,420.08
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			27,996,378.12			29,341,243.08
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			2,280,714.78			2,000,969.49
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			27,996,378.12			
b. State Subventions (Line D8)			2,280,714.78			
c. Less: Excluded Appropriations (Line C23)			793,654.03			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			29,483,438.87			

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Keely Bosler, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
SUMMARY	2019-20 Actual			2020-21 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			29,483,438.87			30,598,462.73
12. Appropriations Subject to the Limit (Line D9d)			29,483,438.87			

* Please provide below an explanation for each entry in the adjustments column.

Nancy Bernahl
Gann Contact Person

831-646-6516
Contact Phone Number

- Consent
 Action/Discussion
 Information/Discussion
 Public Hearing

SUBJECT: Acceptance of the 2019-20 Unaudited Actuals Financial Report

DATE: September 3, 2020

PERSON(S) RESPONSIBLE: Song Chin- Bendib, Assistant Superintendent for Business Services

RECOMMENDATION:

The District Administration recommends that the Board review and accept the Unaudited Actuals Financial Report for the 2019-20 fiscal year.

BACKGROUND:

Following the close of each fiscal year, the District prepares the Unaudited Actuals Financial Report. This report reflects the final posting of all revenues, expenditures, transfers and ending fund balances for the year just ended. This is the final District's financial statements prior to having the reports audited by the independent auditors. Following Board approval, the Unaudited Actuals Financial Report will be submitted to the Monterey County Office of Education for their review and will be made available to the public on the District website at www.pgusd.org

INFORMATION:

The attached reports show the financial activity for each of the District's funds, comparing the 2019-20 fiscal year with prior years. Here are some major points from the attached reports:

Fund 1 – The Combined (Unrestricted and Restricted) General Fund posted total revenues of \$35,82,323 and total expenditures of \$35,515,866 (\$34,965,240 plus \$190,626) including Interfund Transfers Out, resulting in an operating surplus of \$716,458.

Comparing this surplus of \$716,458 to the net operating surplus of \$480,218 (\$124,223 + \$355,995 carryover funds in the Expenditures column) at the Second Interim, the **variance** of \$236,240 is composed of the following major items:

- | | |
|--|-------------|
| • LCFF Transfer to Adult Ed programs | \$ 25,688 |
| • Property tax dollars | (\$305,837) |
| • Special Education Early Intervention money | \$ 90,100 |
| • Medi-Cal Administrative Activities (MAA) | \$ 10,700 |
| • Interest Income & other local income | \$159,541 |

• Utility savings	\$104,788
• Transfer to the Child Development Fund for BASRP	(\$95,515)
• Increase of Transfer to the Cafeteria Fund due to loss of meal sales	(\$85,269)
➤ Budgeted \$9,842 versus actual transfer of \$95,111	
• Custodial, Maintenance, sites and department supplies & other offsets	\$144,849
• Restricted General Fund excess revenues over expenditures i.e. carryover funds from FY 2019-20	\$121,403
• All other items	\$ 65,792

The District met its 3.0% minimum reserve, and has additional unrestricted reserves of 9.8%, with a total of 12.8%. The Restricted Carryover fund Balance is \$916,588.

Fund 11 – The Adult Education Fund posted total revenues of \$2,48,492 including an interfund transfer from the General Fund of \$212,874, and total expenditures of \$2,565,418. The deficit of (\$82,926) was expenditures on pre-determined and approved projects.

Fund 12 – The Child Development Fund accounts for the financial activity of both the State Preschool and the Before-and-After-School-Recreation-Program (BASRP). This fund posted revenues of \$446,111 and expenditures of \$579,228, resulting in a deficit of (\$133,117). The revenues were substantially lower than prior years due to the program closure as a result of covid 19. There was a General Fund contribution of \$95,515 to balance the deficit in this Fund.

Fund 13 – The Cafeteria Fund posted revenues of \$592,431 and expenditures of \$691,666 with an offset by an interfund transfer in of \$95,111 from the General Fund. Regular meal sales were substantially lower than projected due to covid 19 school closure. The number of meals served was 141,412 in 2019-20 as compared to 117,820 in 2018-19.

Fund 14 – The Deferred Maintenance Fund posted revenues of \$93,403 including interest income of \$31, and expenditures of \$24,260 resulting in a surplus of \$69,144. This surplus resulted in a substantial gain to the ending fund balance from \$5,571 to \$74,715.

Fund 20 – There was no transfer of funds from the General Fund to the Postemployment Benefits Fund in 2019-20. This Fund can be used for additional funding for the unfunded liability of future retiree benefits in addition to the pay-as-you-go amount budgeted in the General Fund. The ending balance is \$6,182.

Fund 21 – The Building Fund accounts for all revenues and expenditures related to the Measure A (Education Technology) Bond. The ending fund balance for Measure A is \$2,134,074. The next fund release for Measure A will be issued in January, 2021, for \$325,000.

Fund 40 – The Capital Projects Fund accounts for all revenues derived from the lease at the David Avenue campus, \$225,894.40, as well as fees for facilities use, which were \$21,076.97 in 2019-20. The bulk of the expenditures was used to fund the lease payments of the three portable classrooms at Robert Down, and two portable classrooms at Forest Grove. There were some expenditures on the repair of the Robert Down Elementary school basement (water intrusion) and 18% share of the High School pools replacement.

There is a \$64,068.45 reimbursement from insurance for the gym floor repair work at the Middle School.

FISCAL IMPACT:

Approval of this report has no fiscal impact.

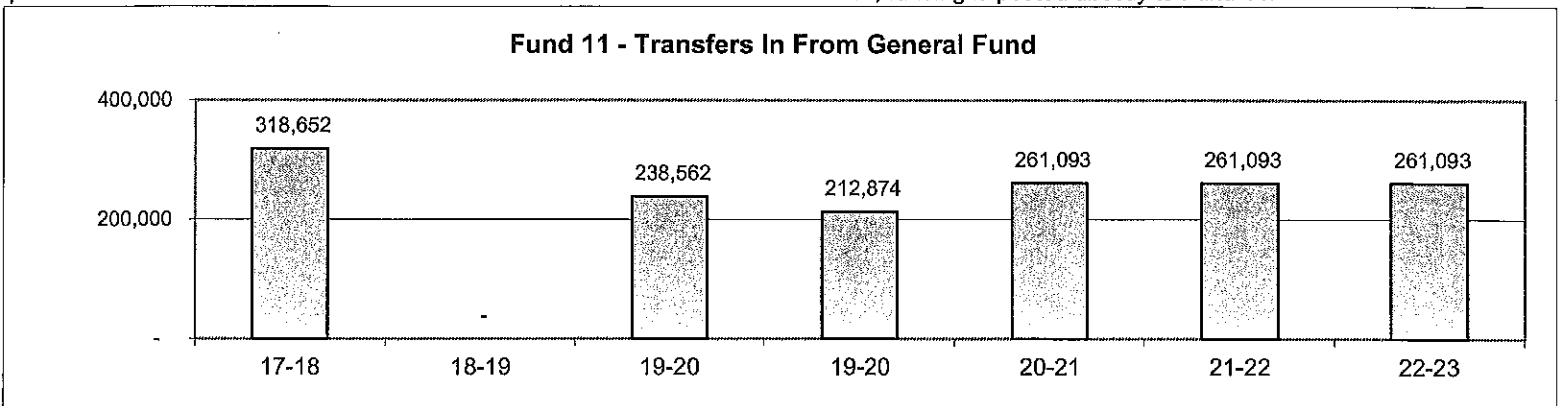
Fund 1 - General Fund

	5.96%	6.52%	5.86%	4.71%	4.00%	2.00%	3.00%
	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
	Actuals	Actuals	Second Interim	Unaudited Actuals	Adopted Budget	Estimate	Estimate
Beginning Fund Balance - Rest	724,568	446,664	526,947	526,947	380,892	-	-
Beginning Fund Balance - Unrest.	4,663,312	4,151,404	4,169,422	4,169,422	4,458,131	5,643,670	6,412,978
Beginning Fund Balance	5,387,880	4,598,068	4,696,369	4,696,369	4,839,023	5,643,670	6,412,978
Revenues:							
LCFF Sources 8000	27,410,041	29,357,332	30,658,234	30,391,753	31,773,436	32,358,532	33,253,730
Federal Sources 8100	795,584	719,971	661,753	669,659	659,185	663,381	667,610
State Sources 8300	2,245,339	2,700,969	2,658,179	2,837,359	2,534,318	2,528,986	2,548,085
Local Sources 8600	1,583,927	1,721,841	1,680,769	1,973,552	1,380,728	1,380,728	1,380,728
Total Revenues	32,034,891	34,500,113	35,658,935	35,872,323	36,347,667	36,931,627	37,850,153
percent change	5.1%	2.7%	0.5%	0.6%	1.9%	1.6%	2.5%
Expenditures:							
Certificated Salaries 1000	16,068,126	17,073,639	17,036,292	17,045,277	17,118,269	17,381,999	17,650,563
Classified Salaries 2000	5,892,951	6,579,721	6,521,442	6,532,877	6,523,951	6,621,997	6,720,780
Employee Benefits 3000	6,170,056	7,068,637	7,862,747	7,861,659	8,534,317	8,720,022	8,854,552
Books and Supplies 4000	1,414,682	933,021	1,420,434	907,160	971,288	976,144	971,812
Services and Other 5000	3,114,199	2,435,873	2,581,402	2,374,406	2,267,105	2,334,067	2,454,928
Capital Outlay 6000	74,062	41,256	83,000	115,593	-	-	-
Other Outgo 7000	40,543	650	29,395	318,895	128,090	128,090	128,090
Total Expenditures	32,774,619	34,132,796	35,534,712	35,155,866	35,543,020	36,162,320	36,780,725
percent change	7.7%	-1.6%	0.8%	-1.1%	0.0%	1.7%	1.7%
Surplus (Deficit)	(739,727)	367,317	124,223	716,458	804,647	769,308	1,069,428
Transfers In (Out)							
Fund 11 - Adult Education		(93,891)					
Fund 12 - Child Development				95,515			
Fund 13 - Cafeteria	(50,864)	(58,105)	(9,842)	95,111	(73,822)	(75,880)	(75,880)
Fund 14 - Deferred Maintenance							
Fund 20 - Postemployment Ben.							
Other Sources (Uses) Bus/FD 40		(117,024)	(73,822)	-	-	-	-
Net Transfers In (Out)	(50,864)	(269,019)	(83,664)	190,626	(73,822)	(75,880)	(75,880)
Ending Fund Balance	4,597,288	4,696,366	4,820,592	5,412,826	5,643,670	6,412,978	7,482,406
Components of Ending Fund Balance							
a Nonspendable - Revolving Cash	5,000	5,000	5,000	5,000	5,000	5,000	5,000
b Restricted (restricted carryover)	446,664	526,947	438,812	916,588	360,593	360,593	360,593
c Committed / Prepaid Exp.		3,220					
d Assigned							
Prop Tax Reserve (0.50%)	124,728	132,866	140,648	139,119	146,274	149,200	153,676
Basic Aid Reserve	1,028,873	1,032,054	2,448,471	2,636,125	3,484,208	4,211,645	5,115,799
Sick Leave Incentive Reserve	40,000	70,000	70,000	70,000	70,000	70,000	70,000
Deferred Maint. & RRM Reserve	819,346	539,351	416,042	355,536	393,094	411,673	430,225
STRS/PERS Reserve 2020-21	1,000,994	1,057,412	235,577	235,782	118,211	120,020	243,713
C/o to FD 40; Donations	117,024	297,461					
e 3% Resv for Econ Uncertainties (3)	1,015,438	1,032,054	1,066,041	1,054,676	1,066,291	1,084,870	1,103,422
Unassigned/Unappropriated							
subtotal Unrestricted Reserves	4,146,403	4,161,199	4,376,780	4,491,237	5,278,077	6,047,407	7,116,835
Undesignated Resv Percent	12.6%	12.1%	12.3%	12.8%	14.8%	16.7%	19.3%
Ending Fund Balance	4,598,067	4,696,366	4,820,592	5,412,826	5,643,670	6,413,000	7,482,428

Fund 11 - Adult Education Fund

	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
	Actuals	U. Actuals	Second Interim	Unaudited Actuals	Adopted Budget	Estimate	Estimate
Beginning Fund Balance	1,693,433	2,336,590	2,005,884	2,005,884	1,175,917	805,084	428,353
Revenues:							
Revenue Limit Sources 8000	318,652	-	238,562	212,874	261,093	261,093	261,093
Federal Revenue 8200	25,722	35,628	62,640	56,076	62,640	62,650	62,650
Other State Revenue 8091/8590	1,883,967	1,387,498	1,483,859	1,662,622	1,499,640	1,499,640	1,499,640
Other Local Revenue 8600	520,314	632,818	300,228	550,920	145,000	145,000	145,000
Total Revenues	2,748,654	2,055,943	2,085,289	2,482,492	1,968,373	1,968,383	1,968,383
Expenditures:							
Certificated Salaries 1000	585,395	599,032	756,675	594,616	751,537	763,336	775,321
Classified Salaries 2000	377,762	642,999	1,027,365	866,106	922,250	935,992	949,938
Employee Benefits 3000	234,137	328,805	432,854	426,275	492,201	524,568	531,141
Books and Supplies 4000	170,778	259,354	311,955	131,850	77,403	77,403	77,403
Services & Other Oper: 5000	204,408	86,482	208,167	90,808	43,815	43,815	43,815
Capital Outlay 6000	533,017	453,868	455,764	455,764	-	-	-
Other Outgo 7100							
Indirect Costs 7350		110,000	97,000	-	52,000		
Total Expenditures	2,105,497	2,480,540	3,289,780	2,565,418	2,339,206	2,345,114	2,377,617
Surplus (Deficit)	643,157	(424,597)	(1,204,491)	(82,926)	(370,833)	(376,731)	(409,234)
Transfers In - Fund 1 8900		93,891					
Ending Fund Balance	2,336,590	2,005,884	801,393	1,922,958	805,084	428,353	19,119
Components of Ending Fund Balance:							
a) Nonspendable - Revolv 9711							
b) Restricted - Donations 9740	1,688,778	996,295	9,921	499,125	-	-	-
c) Committed 9750							
d) Assigned 9780	647,812	1,009,589	791,472	1,423,833	805,084	428,353	19,119
e) Unassigned/Unappropri 9790							
Ending Fund Balance	2,336,590	2,005,884	801,393	1,922,958	805,084	428,353	19,119

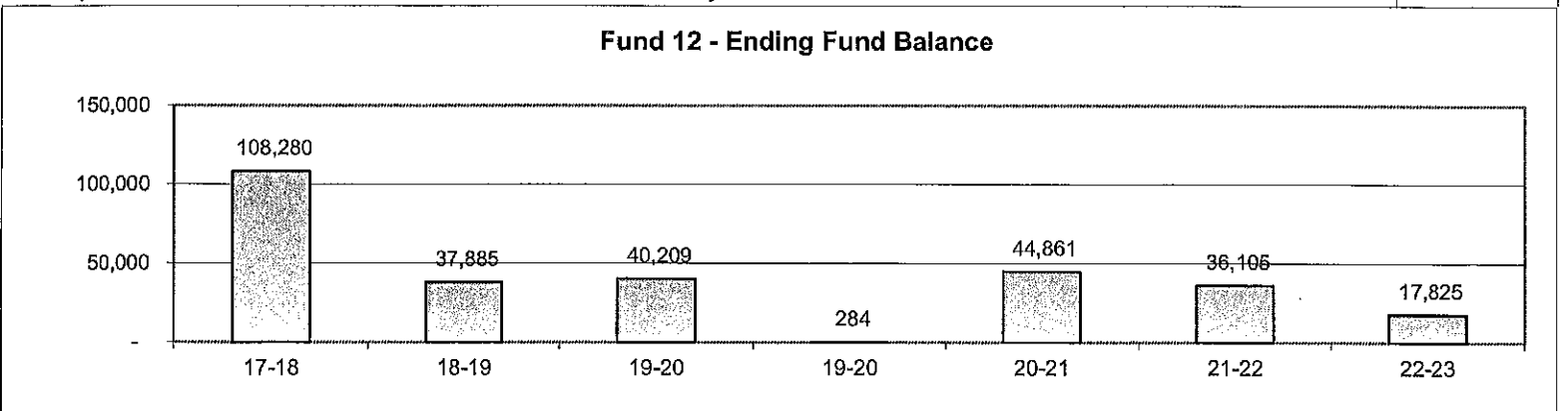
Fund 11 accounts for all the transactions related to the District's Adult Education program. The state has changed the way Adult Ed posts the apportionments, making it difficult to compare across years. Prior to 2008-09, Adult Ed received their apportionment directly from the state. In 2009-10, it became a Transfer-In from the General Fund. Then, in 2011-12, it was not transferred in, but posted from the General Fund into their Other State Revenue line item. In 2015-16, funding is posted directly to Fund 11.



Fund 12 - Child Development Fund

	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
	Actuals	U. Actuals	Second Interim	Unaudited Actuals	Adopted Budget	Estimate	Estimate
Beginning Fund Balance	83,284	108,280	37,885	37,885	39,861	44,861	36,105
Revenues:							
Revenue Limit Sources 8000							
Federal Revenue 8100							
State Revenue (Presch 8500	91,248	124,217	128,311	132,612	128,313	128,300	128,300
Local Revenue (BASRF 8600	419,342	353,160	408,000	313,499	408,000	408,000	408,000
Total Revenues	510,590	477,377	536,311	446,111	536,313	536,300	536,300
Expenditures:							
Certificated Salaries 1000	59,570	65,542	64,163	63,426	61,637	62,605	63,588
Classified Salaries 2000	279,529	319,384	296,491	337,524	291,569	295,913	301,388
Employee Benefits 3000	99,603	121,028	128,540	141,117	140,422	148,858	151,855
Books and Supplies 4000	11,798	9,136	9,383	7,710	9,400	9,340	9,360
Services & Other Oper: 5000	13,422	3,505	10,870	4,911	3,745	3,800	3,850
Capital Outlay 6000	-	4,637				-	-
Other Outgo 7100							
Indirect Costs 7300	21,672	24,540	24,540	24,540	24,540	24,540	24,540
Total Expenditures	485,594	547,773	533,987	579,228	531,313	545,056	554,581
Surplus (Deficit)	24,997	(70,395)	2,324	(133,117)	5,000	(8,756)	(18,281)
Transfers In from Fund I 8900				95,515			
Ending Fund Balance	108,280	37,885	40,209	284	44,861	36,105	17,825
Components of Ending Fund Balance:							
a) Nonspendable - Revolv 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned 9780	108,280	37,885	40,209	284	44,861	36,105	17,825
e) Unassigned-Res for Ec 9789							
Unassigned/Unappropri 9790							
Ending Fund Balance	108,280	37,885	40,209	284	44,861	36,105	17,825

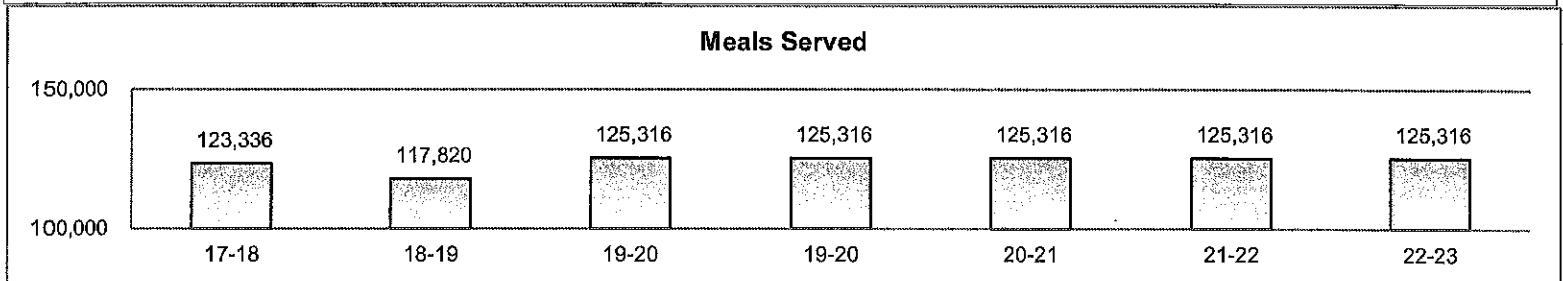
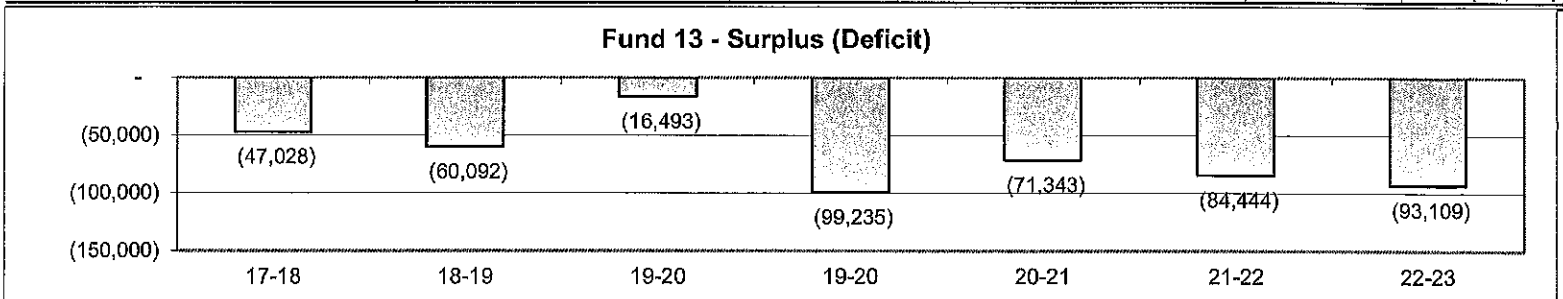
Fund 12 accounts for all the transactions related to the State Preschool program and the Before and After School Recreation Program (BASRP). In 2011-12, fees were raised which allowed the Fund to operate at a surplus. In 2013-14, Fund 12 paid for a new portable classroom to be located at Forest Grove Elementary School.



Fund 13 - Cafeteria Fund

	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
	Actuals	U. Actuals	Second Interim	Unaudited Actuals	Adopted Budget	Estimate	Estimate
Beginning Fund Balance	9,929	13,765	11,778	11,778	11,929	14,408	3,786
Revenues:							
Revenue Limit Sources 8000							
Federal Revenue 8200	182,258	178,292	180,000	231,886	180,000	180,000	180,000
Other State Revenue 8500	16,862	12,282	11,600	22,148	11,600	11,600	11,600
Other Local Revenue 8600	415,716	429,035	463,689	338,397	435,000	435,000	435,000
Total Revenues	614,836	619,608	655,289	592,431	626,600	626,600	626,600
Expenditures:							
Certificated Salaries 1000							
Classified Salaries 2000	290,475	301,683	281,976	302,089	286,419	291,718	297,115
Employee Benefits 3000	71,608	81,293	85,042	86,937	96,034	103,826	107,094
Supplies 4000	287,011	282,802	286,651	288,598	296,500	296,500	296,500
Services 5000	12,770	13,921	18,113	14,042	18,990	19,000	19,000
Capital Outlay 6000							
Other Outgo 7100							
Total Expenditures	661,863	679,700	671,782	691,666	697,943	711,044	719,709
Surplus (Deficit)	(47,028)	(60,092)	(16,493)	(99,235)	(71,343)	(84,444)	(93,109)
Transfers In - General Fi 8900	50,864	58,105	9,842	95,111	73,822	73,822	73,822
Ending Fund Balance	13,766	11,778	5,127	7,653	14,408	3,786	(15,500)

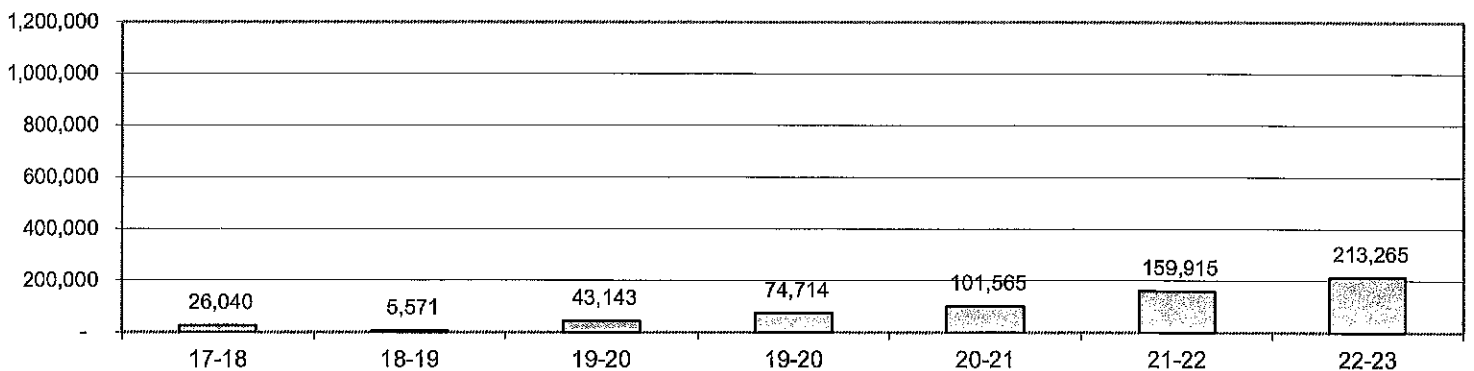
Components of Ending Fund Balance:							
a) Nonspendable - Stores 9711	8,645	11,226		6,783			
b) Restricted 9740	4,568	-	4,576		13,705	3,786	(15,500)
c) Committed							
d) Assigned - cash in drawer	552	552	552	870	703		
e) Unassigned/Unappropri 9790							
Ending Fund Balance	13,765	11,778	5,128	7,653	14,408	3,786	(15,500)



Fund 14 - Deferred Maintenance Fund

	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
	Actuals	U. Actuals	Second Interim	Unaudited Actuals	Adopted Budget	Estimate	Estimate
Beginning Fund Balance	94,526	26,040	5,571	5,571	43,143	101,565	159,915
Revenues:							
Revenue Limit Sources 8000		93,372	93,372	93,372	93,372	93,300	93,300
Federal Revenue 8100							
Other State Revenue 8590	93,372					-	-
Other Local Revenue 8660	402	(272)	1,000	31	50	50	50
Total Revenues	93,774	93,100	94,372	93,403	93,422	93,350	93,350
Expenditures:							
Certificated Salaries 1000							
Classified Salaries 2000							
Employee Benefits 3000							
Supplies 4300	6,572					-	-
Services 5800	155,688	113,569	56,800	24,260	35,000	35,000	40,000
Capital Outlay 6000							
Other Outgo 7100							
Indirect Costs 7300							
Total Expenditures	162,260	113,569	56,800	24,260	35,000	35,000	40,000
Surplus (Deficit)	(68,486)	(20,469)	37,572	69,144	58,422	58,350	53,350
Transfers In (Out) - to G 8900							
Ending Fund Balance	26,040	5,571	43,143	74,714	101,565	159,915	213,265
Components of Ending Fund Balance:							
a) Nonspendable - Revolv 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned 9780	26,040	5,571	43,143	74,714	101,565	159,915	213,265
e) Unassigned-Reserve fo 9789							
Unassigned/Unappropri 9790							
Ending Fund Balance	26,040	5,571	43,143	74,714	101,565	159,915	213,265

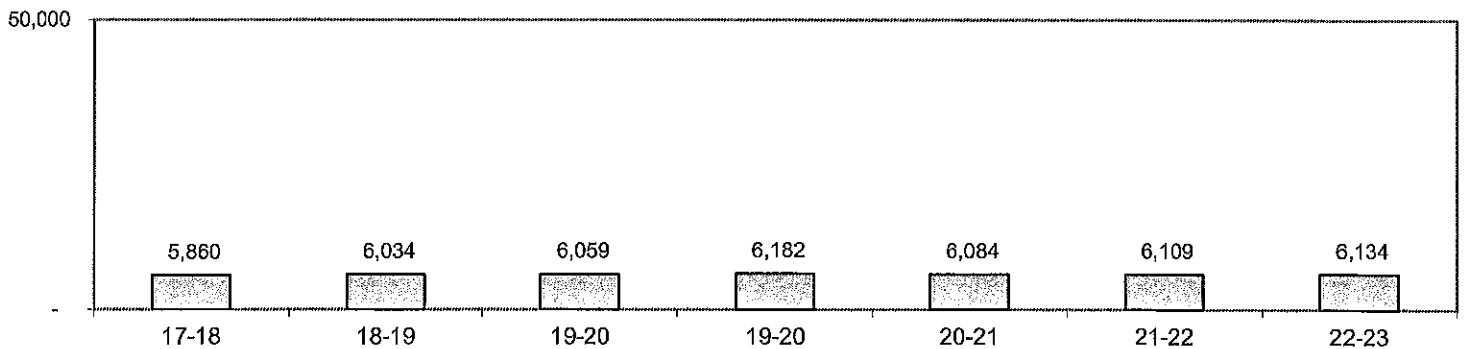
Fund 14 - Ending Fund Balance



Fund 20 - Postemployment Benefits Fund

	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
	Actuals	U. Actuals	Second Interim	Unaudited Actuals	Adopted Budget	Estimate	Estimate
Beginning Fund Balance	199,078	5,860	6,034	6,034	6,059	6,084	6,109
Revenues:							
Revenue Limit Sources 8000							
Federal Revenue 8100							
Other State Revenue 8300							
Other Local Revenue 8600	1,782	174	25	148	25	25	25
Total Revenues	1,782	174	25	148	25	25	25
Expenditures:							
Certificated Salaries 1000							
Classified Salaries 2000							
Employee Benefits 3000							
Supplies 4000							
Services 5000							
Capital Outlay 6000							
Other Outgo 7100							
Indirect Costs 7300							
Total Expenditures	-	-	-	-	-	-	-
Surplus (Deficit)	1,782	174	25	148	25	25	25
Transfers In (Out) - from 8900	(195,000)						
Ending Fund Balance	5,860	6,034	6,059	6,182	6,084	6,109	6,134
Components of Ending Fund Balance:							
a) Nonspendable - Revolv 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned - Medigap 9780	5,860	6,034	6,059	6,182	6,084	6,109	6,134
e) Unassigned-Reserve fo 9789							
Unassigned/Unappropri 9790							
Ending Fund Balance	5,860	6,034	6,059	6,182	6,084	6,109	6,134

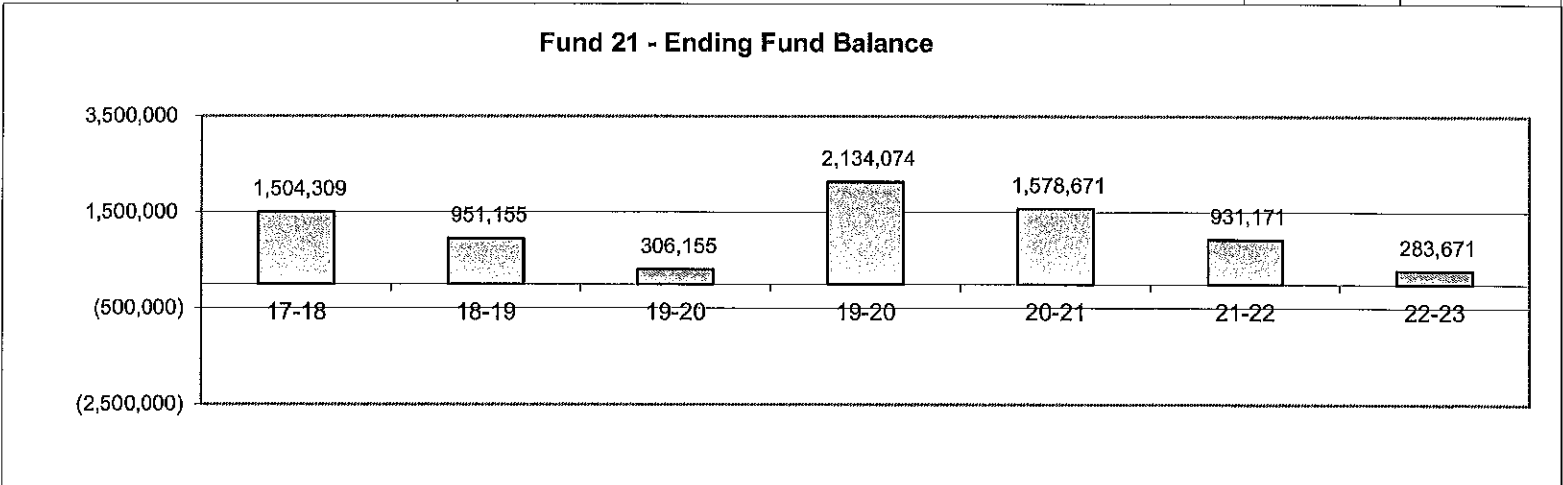
Fund 20 - Ending Fund Balance



Fund 21 - Building Fund (Education Technology)

	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
	Actuals	U. Actuals	Second Interim	Unaudited Actuals	Adopted Budget	Estimate	Estimate
Beginning Fund Balance	1,864,324	1,504,309	951,155	951,155	2,116,171	1,578,671	931,171
Revenues:							
Revenue Limit Sources 8000							
Proceeds fr. Bonds 8951				2,000,000			
Federal Revenue 8100							
Other State Revenue 8300							
Other Local Revenue 8600	22,929	28,524	5,000	19,879	2,500	2,500	2,500
Total Revenues	22,929	28,524	5,000	2,019,879	2,500	2,500	2,500
Expenditures:							
Certificated Salaries 1000							
Classified Salaries 2000							
Employee Benefits 3000							
Supplies 4000	254,111	383,315	394,600	289,095	100,000	100,000	100,000
Services 5000	128,833	177,836	155,400	180,461	340,000	450,000	450,000
Capital Outlay 6000	-	20,527	100,000	367,404	100,000	100,000	100,000
Other Outgo 7100							
Indirect Costs 7300							
Total Expenditures	382,944	581,677	650,000	836,960	540,000	650,000	650,000
Surplus (Deficit)	(360,015)	(553,154)	(645,000)	1,182,919	(537,500)	(647,500)	(647,500)
Transfers In (Out) 8900							
Ending Fund Balance	1,504,309	951,155	306,155	2,134,074	1,578,671	931,171	283,671
Components of Ending Fund Balance:							
a) Nonspendable - Revolv 9711							
b) Restricted 9740	1,493,530	912,112	267,113	2,095,030	1,539,627		
c) Committed 9750							
d) Assigned 9780	10,779	39,044	39,042	39,044	39,044	931,171	283,671
e) Unassigned-Reserve fo 9789							
Unassigned/Unappropri 9790							
Ending Fund Balance	1,504,309	951,155	306,155	2,134,074	1,578,671	931,171	283,671

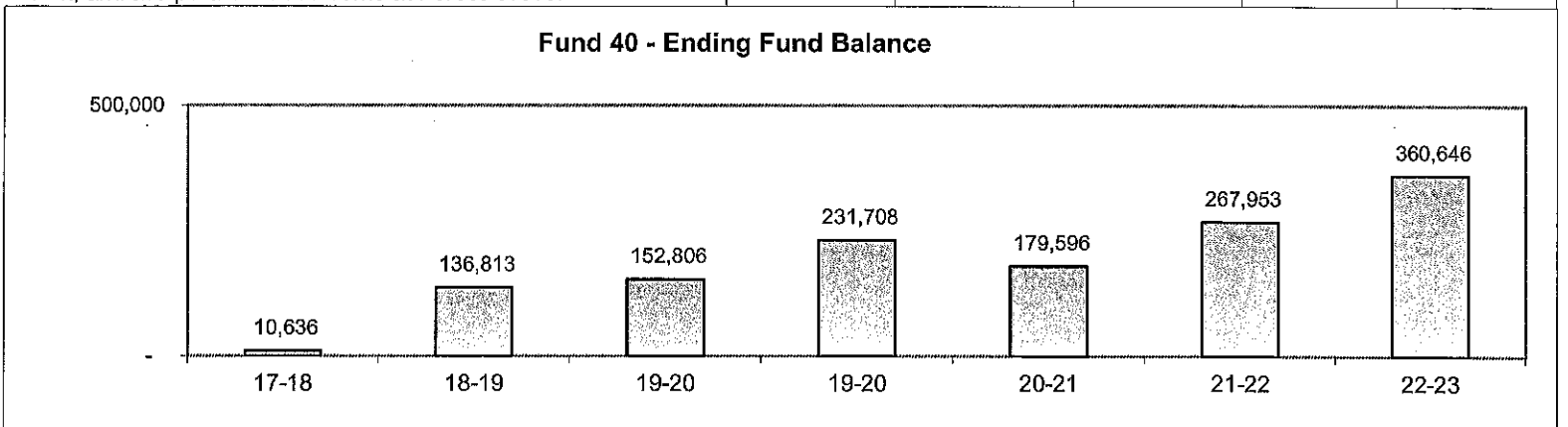
Fund 21 accounts for the revenues and expenditures associated with Measure A and Measure D Bonds.



Fund 40 - Capital Outlay Projects Fund

	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
	Actuals	U. Actuals	Second Interim	Unaudited Actuals	Adopted Budget	Estimate	Estimate
Beginning Fund Balance	376,097	10,636	136,813	136,813	88,739	179,596	267,953
Revenues:							
Revenue Limit Sources 8000							
Federal Revenue 8100							
Other State Revenue 8300							
Other Local Revenue 8600	904,725	663,611	225,893	313,880	227,893	227,893	234,730
Total Revenues	904,725	663,611	225,893	313,880	227,893	227,893	234,730
Expenditures:							
Certificated Salaries 1000							
Classified Salaries 2000							
Employee Benefits 3000							
Supplies 4000	107,904						
Services 5000	781,825	449,936	80,000	37,882	20,000	22,500	25,000
Capital Outlay - Equipm 6000	374,818	3,882		64,068			
Other Outgo 7100	200,640	200,640	129,900	117,035	117,036	117,036	117,036
Indirect Costs 7300	-						
Total Expenditures	1,465,187	654,458	209,900	218,986	137,036	139,536	142,036
Surplus (Deficit)	(560,462)	9,154	15,993	94,894	90,857	88,357	92,694
Transfers In (Out) 8900	195,000	117,024					
Ending Fund Balance	10,636	136,813	152,806	231,708	179,596	267,953	360,646
Components of Ending Fund Balance:							
a) Nonspendable - Revolv 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned 9780	10,636	136,813	152,806	231,708	179,596	267,953	360,646
e) Unassigned/Unappropri 9790							
Ending Fund Balance	10,636	136,813	152,806	231,708	179,596	267,953	360,646

Fund 40 includes revenues collected from David Avenue leases, expenditures authorized by the Board, and prior to 18-19 maintenance department expenses in excess of the program 6220 allocation. The Board approved \$500,000 to help with the cost of construction of the High School swimming pool. In 2017-18, Fund 40 was used to fund the construction of three portable classrooms at Robert Down, and two portable classrooms at Forest Grove.



G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Unaudited Actuals	2020-21 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance		
ASSET	Schedule of Capital Assets		
CA	Unaudited Actuals Certification		
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	G	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort	G	
GANN	Appropriations Limit Calculations	G	G
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	G	
PCRAF	Program Cost Report Schedule of Allocation Factors	G	
PCR	Program Cost Report	G	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Unaudited Actuals	2020-21 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals		G

ACTION/DISCUSSION E

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	30,381,752.63	0.00	30,381,752.63	31,773,436.00	0.00	31,773,436.00	4.5%
2) Federal Revenue		8100-8299	80,700.31	608,959.18	689,659.49	50,000.00	609,185.00	659,185.00	-1.6%
3) Other State Revenue		8300-8599	459,343.36	2,378,016.07	2,837,359.45	371,010.00	2,163,308.00	2,534,318.00	-10.7%
4) Other Local Revenue		8600-8799	370,674.19	1,602,877.71	1,973,551.90	114,946.00	1,265,782.00	1,380,728.00	-30.0%
5) TOTAL, REVENUES			31,282,470.51	4,589,852.96	35,872,323.47	32,309,392.00	4,038,275.00	36,347,667.00	1.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	14,119,298.39	2,925,978.29	17,045,276.68	14,085,632.00	3,022,637.00	17,118,269.00	0.4%
2) Classified Salaries		2000-2999	4,319,904.99	2,212,971.71	6,532,876.70	4,369,471.00	2,154,480.00	6,523,951.00	-0.1%
3) Employee Benefits		3000-3699	4,446,736.41	3,414,922.50	7,861,658.91	5,065,958.00	3,466,369.00	8,534,317.00	8.8%
4) Books and Supplies		4000-4999	380,929.57	526,230.21	907,159.78	522,834.00	448,454.00	971,288.00	7.1%
5) Services and Other Operating Expenditures		5000-5999	1,941,564.07	432,842.55	2,374,406.62	1,945,646.00	321,459.00	2,267,105.00	-4.5%
6) Capital Outlay		6000-6999	0.00	115,593.19	115,593.19	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,044.00	145,764.75	152,808.75	16,746.00	114,063.00	130,809.00	-14.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(159,421.00)	134,881.00	(24,540.00)	(207,992.00)	131,451.00	(76,541.00)	211.8%
9) TOTAL, EXPENDITURES			25,056,056.43	9,909,184.20	34,965,240.63	25,808,285.00	9,660,903.00	35,469,198.00	1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)			6,226,414.08	(5,319,331.24)	907,082.84	6,501,087.00	(5,622,628.00)	878,469.00	-3.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		6900-6929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	190,625.90	0.00	190,625.90	73,822.00	0.00	73,822.00	-61.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,440,734.12)	5,440,734.12	0.00	(5,602,329.00)	5,602,329.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,631,360.02)	5,440,734.12	(190,625.90)	(5,676,151.00)	5,602,329.00	(73,822.00)	-61.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			595,054.08	121,402.88	716,456.94	824,946.00	(20,299.00)	804,647.00	12.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,189,418.90	526,946.87	4,696,365.77	4,486,234.33	916,588.38	5,412,822.71	15.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,189,418.90	526,946.87	4,696,365.77	4,486,234.33	916,588.38	5,412,822.71	15.3%
d) Other Restatements		9795	(268,238.83)	268,238.83	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,901,180.27	795,185.50	4,696,365.77	4,486,234.33	916,588.38	5,412,822.71	15.3%
2) Ending Balance, June 30 (E + F1e)			4,496,234.33	916,588.38	5,412,822.71	5,321,180.33	896,289.38	6,217,469.71	14.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	550.00	0.00	550.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	916,588.38	916,588.38	0.00	896,289.38	896,289.38	-2.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments									
Property Tax Reserve (0.50%)	0000	9780	3,436,008.33	0.00	3,436,008.33	4,249,889.33	0.00	4,249,889.33	23.7%
Basic Aid Reserve	0000	9780	139,119.00		139,119.00				
Sick Leave Incentive	0000	9780	2,636,125.00		2,636,125.00				
Deferred Maintenance Reserve	0000	9780	70,000.00		70,000.00				
STRS/PERS Reserve	0000	9780	355,536.00		355,536.00				
STRS/PERS Reserve	1400	9780	139,164.33		139,164.33				
STRS/PERS Reserve	1400	9780	96,064.00		96,064.00				
Property Tax Reserve	0000	9780				146,274.00		146,274.00	
Basic Aid Reserve	0000	9780				3,483,388.40		3,483,388.40	
Sick Leave Incentive	0000	9780				70,000.00		70,000.00	
Deferred Maintenance Reserve	0000	9780				393,094.00		393,094.00	
STRS/PERS Reserve	0000	9780				61,267.93		61,267.93	
Basic Aid Reserve	1100	9780				505.00		505.00	
STRS/PERS Reserve	1400	9780				56,943.07		56,943.07	
Basic Aid Reserve	1400	9780				38,416.93		38,416.93	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,054,676.00	0.00	1,054,676.00	1,066,291.00	0.00	1,066,291.00	1.1%
Unassigned/Unappropriated Amount			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

ACTION/DISCUSSION E

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	4,989,429.80	650,642.35	5,640,072.15				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	5,000.00	0.00	5,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	402,328.90	464,741.10	867,070.00				
4) Due from Grantor Government		9280	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	550.00	0.00	550.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			5,397,308.70	1,135,383.45	6,532,692.15				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	901,074.37	129,861.26	1,030,935.65				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	88,933.79	88,933.79				
6) TOTAL, LIABILITIES			901,074.37	218,795.07	1,119,869.44				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,496,234.33	916,588.36	5,412,822.71				

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	2,505,456.00	0.00	2,505,456.00	2,505,456.00	0.00	2,505,456.00	0.0%
Education Protection Account State Aid - Current Year		8012	382,712.00	0.00	382,712.00	382,160.00	0.00	382,160.00	-0.1%
State Aid - Prior Years		8019	(12.00)	0.00	(12.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	115,960.12	0.00	115,960.12	145,674.00	0.00	145,674.00	25.8%
Timber Yield Tax		8022	0.00	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	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	26,393,558.34	0.00	26,393,558.34	27,885,833.00	0.00	27,885,833.00	5.7%
Unsecured Roll Taxes		8042	1,057,228.24	0.00	1,057,228.24	1,028,133.00	0.00	1,028,133.00	-2.8%
Prior Years' Taxes		8043	195,725.26	0.00	195,725.26	194,983.00	0.00	194,983.00	-0.4%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/698/1982)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	61,329.33	0.00	61,329.33	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8086	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			30,711,956.29	0.00	30,711,956.29	32,142,439.00	0.00	32,142,439.00	4.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(306,245.66)		(306,245.66)	(354,465.00)		(354,465.00)	15.7%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(13,958.00)	0.00	(13,958.00)	(14,538.00)	0.00	(14,538.00)	4.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8098	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			30,391,752.63	0.00	30,391,752.63	31,773,436.00	0.00	31,773,436.00	4.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	382,521.98	382,521.98	0.00	379,110.00	379,110.00	-0.9%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		127,123.00	127,123.00		126,394.00	126,394.00	1.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		33,065.00	33,065.00		32,839.00	32,839.00	-0.7%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

ACTION/DISCUSSION E

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		7,341.48	7,341.48		0.00	0.00	-100.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		10,000.00	10,000.00		10,000.00	10,000.00	0.0%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290		10,000.00	10,000.00		10,000.00	10,000.00	0.0%
Career and Technical Education	3500-3599	8290		21,047.19	21,047.19		27,312.00	27,312.00	29.8%
All Other Federal Revenue	All Other	8290	60,700.31	27,860.53	88,560.84	50,000.00	31,530.00	81,530.00	-7.9%
TOTAL, FEDERAL REVENUE			60,700.31	608,959.18	669,659.49	50,000.00	608,185.00	659,185.00	-1.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	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	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	78,894.00	0.00	78,894.00	79,086.00	0.00	79,086.00	0.2%
Lottery - Unrestricted and Instructional Materials		8560	265,049.38	70,075.82	335,125.30	291,924.00	103,032.00	394,956.00	11.2%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		112,249.26	112,249.26		52,000.00	52,000.00	-53.7%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	95,400.00	2,195,690.89	2,291,090.89	0.00	2,008,276.00	2,008,276.00	-12.3%
TOTAL, OTHER STATE REVENUE			459,343.38	2,378,016.07	2,837,359.45	371,010.00	2,163,308.00	2,534,318.00	-10.7%

ACTION/DISCUSSION E

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		6615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		6616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		6617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		6618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		6621	842.44	0.00	842.44	0.00	0.00	0.00	-100.0%
Other		6622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		6625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		6629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		6631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		6632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		6634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		6639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		6650	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Interest		6660	202,324.61	0.00	202,324.61	99,946.00	0.00	99,946.00	-50.6%
Net Increase (Decrease) in the Fair Value of Investments		6662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		6671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		6672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		6675	13,739.29	0.00	13,739.29	15,000.00	0.00	15,000.00	9.2%
Interagency Services		6677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		6681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		6689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		6691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		6697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		6699	151,767.85	688,473.71	850,241.56	0.00	382,869.00	382,869.00	-55.0%
Tuition		6710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		6781-6783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	6791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	6792		904,404.00	904,404.00		882,893.00	882,893.00	-2.4%
From JPAs	6500	6793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	6791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	6792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	6793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	6791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	6792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	6793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		6799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			370,674.19	1,602,877.71	1,973,551.80	114,946.00	1,265,782.00	1,380,728.00	-30.0%
TOTAL, REVENUES			31,282,470.51	4,589,852.96	35,872,323.47	32,309,392.00	4,038,275.00	36,347,667.00	1.3%

ACTION/DISCUSSION E

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	11,714,045.17	2,000,392.11	13,714,437.28	11,722,387.00	2,042,307.00	13,764,694.00	0.4%
Certificated Pupil Support Salaries		1200	724,109.37	684,526.02	1,408,635.39	738,484.00	744,423.00	1,482,907.00	5.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,565,525.45	241,080.16	1,806,585.61	1,519,391.00	235,907.00	1,755,298.00	-2.8%
Other Certificated Salaries		1800	115,618.40	0.00	115,618.40	115,370.00	0.00	115,370.00	-0.2%
TOTAL, CERTIFICATED SALARIES			14,119,298.39	2,925,978.29	17,045,276.68	14,095,632.00	3,022,637.00	17,118,269.00	0.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	663,431.55	1,375,082.79	2,038,514.34	709,051.00	1,287,754.00	1,996,805.00	-2.0%
Classified Support Salaries		2200	1,346,706.89	582,201.94	1,928,908.83	1,386,786.00	571,049.00	1,957,835.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	525,759.96	0.00	525,759.96	524,185.00	0.00	524,185.00	-0.3%
Clerical, Technical and Office Salaries		2400	1,486,131.68	52,820.20	1,548,951.88	1,439,583.00	54,275.00	1,493,858.00	-3.6%
Other Classified Salaries		2900	287,874.91	202,866.78	490,741.69	309,866.00	241,402.00	551,268.00	12.3%
TOTAL, CLASSIFIED SALARIES			4,319,904.99	2,212,971.71	6,532,876.70	4,369,471.00	2,154,480.00	6,523,951.00	-0.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	2,329,743.31	2,584,375.50	4,914,118.81	2,518,014.00	2,110,978.00	4,628,990.00	-5.8%
PERS		3201-3202	784,763.10	404,332.83	1,189,095.93	963,998.00	896,491.00	1,860,487.00	58.5%
OASDI/Medicare/Alternative		3301-3302	489,010.85	197,811.86	686,822.71	521,055.00	197,111.00	718,166.00	4.8%
Health and Welfare Benefits		3401-3402	358,721.70	140,432.45	509,154.15	330,477.00	136,639.00	467,116.00	-8.3%
Unemployment Insurance		3501-3502	9,187.89	2,562.35	11,750.24	9,234.00	2,650.00	11,884.00	1.1%
Workers' Compensation		3601-3602	292,116.40	82,052.87	374,169.27	428,110.00	121,137.00	549,247.00	46.8%
OPEB, Allocated		3701-3702	158,431.73	0.00	158,431.73	280,800.00	0.00	280,800.00	77.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,761.43	3,354.84	18,116.07	14,272.00	3,355.00	17,627.00	-2.7%
TOTAL, EMPLOYEE BENEFITS			4,446,736.41	3,414,922.50	7,861,658.91	5,065,958.00	3,468,359.00	8,534,317.00	8.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	35,118.91	102,990.14	138,109.05	73,409.00	103,032.00	176,441.00	27.8%
Books and Other Reference Materials		4200	16,019.86	7,091.54	23,111.20	16,465.00	0.00	16,465.00	-28.8%
Materials and Supplies		4300	327,822.29	395,300.85	722,923.14	432,980.00	339,235.00	772,195.00	6.8%
Noncapitalized Equipment		4400	2,168.71	20,847.68	23,016.39	0.00	6,187.00	8,187.00	-73.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			380,929.57	526,230.21	907,159.78	522,834.00	448,454.00	971,289.00	7.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	36,823.89	24,204.86	61,028.55	60,002.00	19,350.00	79,352.00	30.0%
Dues and Memberships		5300	33,599.28	0.00	33,599.28	47,907.00	0.00	47,907.00	42.6%
Insurance		5400 - 5450	250,803.00	0.00	250,803.00	280,899.00	0.00	280,899.00	12.0%
Operations and Housekeeping Services		5500	726,980.55	0.00	726,980.55	814,324.00	0.00	814,324.00	12.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	79,178.99	134,886.99	213,865.98	111,943.00	57,523.00	169,466.00	-20.8%
Transfers of Direct Costs		5710	0.00	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	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	744,390.39	271,046.50	1,016,036.89	568,777.00	242,274.00	811,051.00	-20.2%
Communications		5900	69,788.17	2,304.20	72,092.37	61,794.00	2,312.00	64,106.00	-11.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,941,564.07	432,842.55	2,374,406.62	1,945,646.00	321,459.00	2,267,105.00	-4.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	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	0.00	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	0.00	0.0%
Equipment		6400	0.00	115,593.19	115,593.19	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	115,593.19	115,593.19	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	7,044.00	145,764.75	152,808.75	16,746.00	114,063.00	130,809.00	-14.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6380	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6380	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,044.00	145,764.75	152,808.75	16,746.00	114,063.00	130,809.00	-14.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(134,881.00)	134,881.00	0.00	(131,452.00)	131,451.00	(1.00)	New
Transfers of Indirect Costs - Interfund		7350	(24,540.00)	0.00	(24,540.00)	(76,540.00)	0.00	(76,540.00)	211.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(159,421.00)	134,881.00	(24,540.00)	(207,992.00)	131,451.00	(76,541.00)	211.9%
TOTAL, EXPENDITURES			25,056,056.43	9,909,184.20	34,965,240.63	25,808,295.00	9,860,903.00	35,469,198.00	1.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7811	95,515.35	0.00	95,515.35	0.00	0.00	0.00	-100.0%
To: Special Reserve Fund		7812	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7816	95,110.55	0.00	95,110.55	73,822.00	0.00	73,822.00	-22.4%
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			190,625.90	0.00	190,625.90	73,822.00	0.00	73,822.00	-61.3%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(5,440,734.12)	5,440,734.12	0.00	(5,602,329.00)	5,602,329.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,440,734.12)	5,440,734.12	0.00	(5,602,329.00)	5,602,329.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,631,350.02)	5,440,734.12	(190,625.90)	(5,676,151.00)	5,602,329.00	(73,822.00)	-61.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	212,873.66	261,093.00	22.7%
2) Federal Revenue		8100-8299	56,076.12	62,640.00	11.7%
3) Other State Revenue		8300-8599	1,662,622.00	1,499,640.00	-9.8%
4) Other Local Revenue		8600-8799	550,919.89	145,000.00	-73.7%
5) TOTAL, REVENUES			2,482,491.67	1,968,373.00	-20.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	594,615.76	751,537.00	26.4%
2) Classified Salaries		2000-2999	866,106.08	922,250.00	6.5%
3) Employee Benefits		3000-3999	426,274.67	492,201.00	15.5%
4) Books and Supplies		4000-4999	131,850.01	77,403.00	-41.3%
5) Services and Other Operating Expenditures		5000-5999	90,807.81	43,815.00	-51.7%
6) Capital Outlay		6000-6999	455,763.54	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	52,000.00	New
9) TOTAL, EXPENDITURES			2,565,417.87	2,339,206.00	-8.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(82,926.20)	(370,833.00)	347.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(82,926.20)	(370,833.00)	347.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,005,883.84	1,922,957.64	-4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,005,883.84	1,922,957.64	-4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,005,883.84	1,922,957.64	-4.1%
2) Ending Balance, June 30 (E + F1e)			1,922,957.64	1,552,124.64	-19.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	499,124.59	85,375.59	-82.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,423,833.05	1,466,749.05	3.0%
Assigned for the perpetuation of Adult Educ	0000	9780	1,412,678.05		
Assigned to Cash in Bank	0000	9780	11,155.00		
Assigned for the perpetuation of Adult Educ	0000	9780		1,466,749.05	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,778,637.72		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	14,987.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	152,426.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,946,050.72		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	16,526.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	6,566.14		
6) TOTAL, LIABILITIES			23,093.08		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,922,957.64		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	212,873.66	261,093.00	22.7%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			212,873.66	261,093.00	22.7%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	56,076.12	62,640.00	11.7%
TOTAL, FEDERAL REVENUE			56,076.12	62,640.00	11.7%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,597,076.00	1,475,438.00	-7.6%
All Other State Revenue	All Other	8590	65,546.00	24,202.00	-63.1%
TOTAL, OTHER STATE REVENUE			1,662,622.00	1,499,640.00	-9.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	39,918.09	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	138,554.48	145,000.00	4.7%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	372,447.32	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			550,919.89	145,000.00	-73.7%
TOTAL, REVENUES			2,482,491.67	1,968,373.00	-20.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	452,106.40	608,714.00	34.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	142,509.36	142,823.00	0.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			594,615.76	751,537.00	26.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	361,796.82	418,731.00	15.7%
Classified Support Salaries		2200	135,283.81	131,857.00	-2.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	338,767.09	326,475.00	-3.6%
Other Classified Salaries		2900	30,258.36	45,187.00	49.3%
TOTAL, CLASSIFIED SALARIES			866,106.08	922,250.00	6.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	169,073.10	141,101.00	-16.5%
PERS		3201-3202	122,111.67	186,735.00	52.9%
OASDI/Medicare/Alternative		3301-3302	64,062.56	78,579.00	22.7%
Health and Welfare Benefits		3401-3402	45,184.92	43,570.00	-3.6%
Unemployment Insurance		3501-3502	731.27	858.00	17.3%
Workers' Compensation		3601-3602	23,179.32	39,188.00	69.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,931.83	2,170.00	12.3%
TOTAL, EMPLOYEE BENEFITS			426,274.67	492,201.00	15.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	58,308.09	48,908.00	-16.1%
Noncapitalized Equipment		4400	73,541.92	28,495.00	-61.3%
TOTAL, BOOKS AND SUPPLIES			131,850.01	77,403.00	-41.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	9,640.85	11,179.00	16.0%
Dues and Memberships		5300	1,284.78	566.00	-55.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,478.89	887.00	-40.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	68,893.48	29,777.00	-56.8%
Communications		5900	9,509.81	1,406.00	-85.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			90,807.81	43,815.00	-51.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	455,763.54	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			455,763.54	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	52,000.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	52,000.00	New
TOTAL EXPENDITURES			2,565,417.87	2,339,206.00	-8.8%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	132,612.00	128,313.00	-3.2%
4) Other Local Revenue		8600-8799	313,498.63	408,000.00	30.1%
5) TOTAL, REVENUES			446,110.63	536,313.00	20.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	63,426.00	61,637.00	-2.8%
2) Classified Salaries		2000-2999	337,523.90	291,569.00	-13.6%
3) Employee Benefits		3000-3999	141,117.08	140,422.00	-0.5%
4) Books and Supplies		4000-4999	7,709.78	9,400.00	21.9%
5) Services and Other Operating Expenditures		5000-5999	4,910.79	3,745.00	-23.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	24,540.00	24,540.00	0.0%
9) TOTAL, EXPENDITURES			579,227.55	531,313.00	-8.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(133,116.92)	5,000.00	-103.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	95,515.35	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			95,515.35	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(37,801.57)	5,000.00	-113.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	37,885.15	283.58	-99.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,885.15	283.58	-99.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,885.15	283.58	-99.3%
2) Ending Balance, June 30 (E + F1e)			283.58	5,283.58	1763.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	2.00	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	283.58	5,281.58	1762.5%
Assigned for Preschool donations	0000	9780	283.58		
Assigned for the Before and After School Pr	0000	9780		5,281.58	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(34,131.01)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	53,859.05		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			19,728.04		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	19,444.46		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			19,444.46		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			283.58		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	122,899.00	122,899.00	0.0%
All Other State Revenue	All Other	8590	9,713.00	5,414.00	-44.3%
TOTAL, OTHER STATE REVENUE			132,612.00	128,313.00	-3.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	311,208.63	408,000.00	31.1%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,290.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			313,498.63	408,000.00	30.1%
TOTAL, REVENUES			446,110.63	536,313.00	20.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	63,426.00	61,637.00	-2.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			63,426.00	61,637.00	-2.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	37,421.60	33,764.00	-9.8%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	300,102.30	257,805.00	-14.1%
TOTAL, CLASSIFIED SALARIES			337,523.90	291,569.00	-13.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	19,960.34	16,538.00	-17.1%
PERS		3201-3202	62,360.66	66,514.00	6.7%
OASDI/Medicare/Alternative		3301-3302	23,341.90	20,146.00	-13.7%
Health and Welfare Benefits		3401-3402	28,684.34	28,704.00	0.1%
Unemployment Insurance		3501-3502	201.13	183.00	-9.0%
Workers' Compensation		3601-3602	6,568.71	8,337.00	26.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			141,117.08	140,422.00	-0.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,709.78	9,400.00	21.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,709.78	9,400.00	21.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	371.69	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,539.10	3,745.00	-17.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,910.79	3,745.00	-23.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	24,540.00	24,540.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			24,540.00	24,540.00	0.0%
TOTAL, EXPENDITURES			579,227.55	531,313.00	-8.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	95,515.35	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			95,515.35	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			95,515.35	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	231,886.21	180,000.00	-22.4%
3) Other State Revenue		8300-8599	22,148.05	11,600.00	-47.6%
4) Other Local Revenue		8600-8799	338,396.81	435,000.00	28.5%
5) TOTAL, REVENUES			592,431.07	626,600.00	5.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	302,089.25	286,419.00	-5.2%
3) Employee Benefits		3000-3999	86,937.11	96,034.00	10.5%
4) Books and Supplies		4000-4999	288,597.73	296,500.00	2.7%
5) Services and Other Operating Expenditures		5000-5999	14,041.89	18,990.00	35.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			691,665.98	697,943.00	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(99,234.91)	(71,343.00)	-28.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	95,110.55	73,822.00	-22.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			95,110.55	73,822.00	-22.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,124.36)	2,479.00	-160.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,777.69	7,653.33	-35.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,777.69	7,653.33	-35.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,777.69	7,653.33	-35.0%
2) Ending Balance, June 30 (E + F1e)			7,653.33	10,132.33	32.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	6,783.33	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	9,063.00	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,069.33	1,069.33	0.0%
Assigned for	0000	9780	1,069.33		
Assigned for Cafeteria	0000	9780		1,069.33	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(199.33)	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(71,729.95)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	88,223.73		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	6,783.33		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			23,277.11		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	15,623.78		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			15,623.78		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,653.33		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	231,886.21	180,000.00	-22.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			231,886.21	180,000.00	-22.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	22,148.05	11,600.00	-47.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			22,148.05	11,600.00	-47.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	337,879.48	435,000.00	28.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	517.33	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			338,396.81	435,000.00	28.5%
TOTAL, REVENUES			592,431.07	626,600.00	5.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	196,988.21	179,757.00	-8.7%
Classified Supervisors' and Administrators' Salaries		2300	105,101.04	106,862.00	1.5%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			302,089.25	286,419.00	-5.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	50,515.94	59,102.00	17.0%
OASDI/Medicare/Alternative		3301-3302	19,426.86	17,901.00	-7.9%
Health and Welfare Benefits		3401-3402	11,026.77	11,266.00	2.2%
Unemployment Insurance		3501-3502	152.25	149.00	-2.1%
Workers' Compensation		3601-3602	5,069.59	6,721.00	32.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	745.70	895.00	20.0%
TOTAL, EMPLOYEE BENEFITS			86,937.11	96,034.00	10.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	23,370.00	21,500.00	-8.0%
Noncapitalized Equipment		4400	0.00	6,000.00	New
Food		4700	265,227.73	269,000.00	1.4%
TOTAL, BOOKS AND SUPPLIES			288,597.73	296,500.00	2.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	1,500.00	New
Dues and Memberships		5300	449.00	300.00	-33.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,827.96	4,600.00	62.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,854.78	11,560.00	17.3%
Communications		5900	910.15	1,030.00	13.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,041.89	18,990.00	35.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			691,665.98	697,943.00	0.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	95,110.55	73,822.00	-22.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			95,110.55	73,822.00	-22.4%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			95,110.55	73,822.00	-22.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	93,372.00	93,372.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	31.21	50.00	60.2%
5) TOTAL REVENUES			93,403.21	93,422.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	24,259.62	35,000.00	44.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			24,259.62	35,000.00	44.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			69,143.59	58,422.00	-15.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			69,143.59	58,422.00	-15.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,570.74	74,714.33	1241.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,570.74	74,714.33	1241.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,570.74	74,714.33	1241.2%
2) Ending Balance, June 30 (E + F1e)			74,714.33	133,136.33	78.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	74,714.33	133,136.33	78.2%
Assigned for Deferred Maintenance	0000	9780	74,714.33		
Assigned for Deferred Maintenance	0000	9780		133,136.33	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	74,714.33		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			74,714.33		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			74,714.33		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	93,372.00	93,372.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			93,372.00	93,372.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest					
		8660	31.21	50.00	60.2%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			31.21	50.00	60.2%
TOTAL, REVENUES			93,403.21	93,422.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,588.72	25,000.00	34.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,670.90	10,000.00	76.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,259.62	35,000.00	44.3%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			24,259.62	35,000.00	44.3%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	148.01	25.00	-83.1%
5) TOTAL, REVENUES			148.01	25.00	-83.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			148.01	25.00	-83.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		6930-6979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		6980-6999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			148.01	25.00	-83.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,033.50	6,181.51	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,033.50	6,181.51	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,033.50	6,181.51	2.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	6,181.51	6,206.51	0.4%
Assigned for Postemployment Benefits	0000	9780	6,181.51		
Assigned for Post Employment Benefits	0000	9780		6,206.51	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,181.51		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			6,181.51		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			6,181.51		

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	148.01	25.00	-83.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			148.01	25.00	-83.1%
TOTAL REVENUES			148.01	25.00	-83.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCOFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,878.51	2,500.00	-87.4%
5) TOTAL, REVENUES			19,878.51	2,500.00	-87.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	289,095.20	100,000.00	-65.4%
5) Services and Other Operating Expenditures		5000-5999	180,460.89	340,000.00	88.4%
6) Capital Outlay		6000-6999	367,403.76	100,000.00	-72.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			836,959.85	540,000.00	-35.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(817,081.34)	(537,500.00)	-34.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	2,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,000,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,182,918.66	(537,500.00)	-145.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	951,155.11	2,134,073.77	124.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			951,155.11	2,134,073.77	124.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			951,155.11	2,134,073.77	124.4%
2) Ending Balance, June 30 (E + F1e)			2,134,073.77	1,596,573.77	-25.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,095,030.23	1,557,530.23	-25.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	39,043.54	39,043.54	0.0%
Assigned for the Technology Bond Fund	0000	9780	39,043.54		
Assigned for the Technology Bond Funds	0000	9780		39,043.54	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,181,428.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,181,428.95		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	47,355.18		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			47,355.18		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,134,073.77		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	19,570.74	2,500.00	-87.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	307.77	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,878.51	2,500.00	-87.4%
TOTAL, REVENUES			19,878.51	2,500.00	-87.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	245,060.07	0.00	-100.0%
Noncapitalized Equipment		4400	44,035.13	100,000.00	127.1%
TOTAL, BOOKS AND SUPPLIES			289,095.20	100,000.00	-65.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,018.08	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	160,442.81	340,000.00	111.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			180,460.89	340,000.00	88.4%
CAPITAL OUTLAY					
Land		8100	0.00	0.00	0.0%
Land Improvements		8170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	367,403.76	100,000.00	-72.8%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			367,403.76	100,000.00	-72.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			836,959.85	540,000.00	-35.5%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	2,000,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			2,000,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			2,000,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	313,879.91	227,893.00	-27.4%
5) TOTAL, REVENUES			313,879.91	227,893.00	-27.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,881.95	20,000.00	-47.2%
6) Capital Outlay		6000-6999	64,068.45	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	117,035.34	117,036.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			218,985.74	137,036.00	-37.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			94,894.17	90,857.00	-4.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			94,894.17	90,857.00	-4.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	136,813.35	231,707.52	69.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			136,813.35	231,707.52	69.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			136,813.35	231,707.52	69.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
Assigned for Capital Outlay Projects	0000	9780	231,707.52	322,564.52	39.2%
Assigned for Capital Outlay projects	0000	9780		322,564.52	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	195,557.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	37,649.90		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			233,207.52		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,500.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,500.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			231,707.52		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	246,971.37	225,893.00	-8.5%
Interest		8660	2,840.09	2,000.00	-29.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	64,068.45	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			313,879.91	227,893.00	-27.4%
TOTAL, REVENUES			313,879.91	227,893.00	-27.4%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,992.85	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,889.10	20,000.00	11.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,881.95	20,000.00	-47.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	64,068.45	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			64,068.45	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	12,863.68	9,578.00	-25.5%
Other Debt Service - Principal		7439	104,171.66	107,458.00	3.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			117,035.34	117,036.00	0.0%
TOTAL EXPENDITURES			218,985.74	137,036.00	-37.4%

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

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,388.46	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,876,179.44	0.00	-100.0%
5) TOTAL, REVENUES			3,889,567.90	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,986,617.62	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,986,617.62	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(97,049.72)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(97,049.72)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,430,615.39	3,351,865.10	-2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,430,615.39	3,351,865.10	-2.3%
d) Other Restatements		9795	18,299.43	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,448,914.82	3,351,865.10	-2.8%
2) Ending Balance, June 30 (E + F1e)			3,351,865.10	3,351,865.10	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,351,865.10	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	3,351,865.10	New

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,351,865.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,351,865.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,351,865.10		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	13,388.46	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,388.46	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	3,723,001.22	0.00	-100.0%
		8612	29,716.70	0.00	-100.0%
		8613	19,382.88	0.00	-100.0%
		8614	79,384.08	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest					
		8660	24,694.56	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,876,179.44	0.00	-100.0%
TOTAL, REVENUES			3,889,567.90	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,591,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	1,395,617.62	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,986,617.62	0.00	-100.0%
TOTAL, EXPENDITURES			3,986,617.62	0.00	-100.0%

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

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,909.07	1,909.95	1,909.07	1,910.00	1,910.00	1,910.00
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.85	0.85	0.85	0.85	0.85	0.85
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,909.92	1,910.80	1,909.92	1,910.85	1,910.85	1,910.85
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	0.88	0.88	0.88	0.88	0.88	0.88
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.88	0.88	0.88	0.88	0.88	0.88
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,910.80	1,911.68	1,910.80	1,911.73	1,911.73	1,911.73
7. Adults In Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	217,496.00		217,496.00			217,496.00
Work in Progress	628,812.00	(628,812.00)	0.00			0.00
Total capital assets not being depreciated	846,308.00	(628,812.00)	217,496.00	0.00	0.00	217,496.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	76,687,498.00	944,651.00	77,632,149.00	64,068.45	0.00	77,696,217.45
Equipment	2,742,126.00	59,616.00	2,801,742.00	938,760.49	0.00	3,740,502.49
Total capital assets being depreciated	79,429,624.00	1,004,267.00	80,433,891.00	1,002,828.94	0.00	81,436,719.94
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(21,283,966.00)	(2,307,466.00)	(23,591,432.00)	(2,350,950.00)		(25,942,382.00)
Equipment	(1,649,402.00)	(278,285.00)	(1,927,687.00)	(299,850.00)		(2,227,537.00)
Total accumulated depreciation	(22,933,368.00)	(2,585,751.00)	(25,519,119.00)	(2,650,800.00)	0.00	(28,169,919.00)
Total capital assets being depreciated, net	56,496,256.00	(1,581,484.00)	54,914,772.00	(1,647,971.06)	0.00	53,266,800.94
Governmental activity capital assets, net	57,342,564.00	(2,210,296.00)	55,132,268.00	(1,647,971.06)	0.00	53,484,296.94
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
FINANCIAL REPORTS
2019-20 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	61.77%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2021-22 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$29,483,438.87
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$29,483,438.87
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2021-22, subject to CDE approval.	7.30%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sept.3,2020

To the Superintendent of Public Instruction:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

Marvalee English

Nancy Bernahl

Name

Name

District Advisory

Fiscal Officer

Title

Title

831-755-0320

831-646-6516

Telephone

Telephone

menglish@mcoe.org

nbernahl@pgusd.org

E-mail Address

E-mail Address

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	17,045,276.68	301	0.00	303	17,045,276.68	305	31,276.00		307	17,014,000.68	309
2000 - Classified Salaries	6,532,876.70	311	0.00	313	6,532,876.70	315	252,650.54		317	6,280,226.16	319
3000 - Employee Benefits	7,861,658.91	321	158,431.73	323	7,703,227.18	325	94,872.29		327	7,608,354.89	329
4000 - Books, Supplies Equip Replace. (6500)	907,159.78	331	816.97	333	906,342.81	335	170,993.49		337	735,349.32	339
5000 - Services . . . & 7300 - Indirect Costs	2,349,866.62	341	2,147.35	343	2,347,719.27	345	278,099.35		347	2,069,619.92	349
TOTAL					34,535,442.64	365			TOTAL	33,707,550.97	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	13,551,935.62 375
2. Salaries of Instructional Aides Per EC 41011		2100	2,038,514.34 380
3. STRS.		3101 & 3102	3,919,273.68 382
4. PERS.		3201 & 3202	401,452.82 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	342,248.17 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	313,011.02 385
7. Unemployment Insurance.		3501 & 3502	7,769.45 390
8. Workers' Compensation Insurance.		3601 & 3602	247,362.43 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	0.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			20,821,567.53 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			0.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			20,821,567.53 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			61.77%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X').			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	61.77%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	33,707,550.97
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

PGUSD

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	44,506,000.00	(10,861,000.00)	33,645,000.00			33,645,000.00	1,140,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	619,442.00	7,861,000.00	7,861,000.00			7,861,000.00	1,451,000.00
Capital Leases Payable	4,259,560.00	(182,621.00)	436,821.00		(104,171.86)	540,992.86	104,172.00
Lease Revenue Bonds Payable	9,939,342.00	(218,446.00)	4,041,114.00			4,041,114.00	
Other General Long-Term Debt		354,357.00	10,293,699.00		9,670,444.00	623,255.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	169,354.00	11,553.00	180,907.00			180,907.00	
Compensated Absences Payable							
Governmental activities long-term liabilities	59,493,698.00	(3,035,157.00)	56,458,541.00	0.00	9,566,272.14	46,892,268.86	2,695,172.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACTION/DISCUSSION E

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Pacific Grove Unified
Monterey County

Unaudited Actuals
2019-20 Unaudited Actuals
Every Student Succeeds Act Maintenance of Effort Expenditures

27 66134 0000000
Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	35,155,866.53
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	941,273.35
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	115,593.19
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	190,625.90
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				306,219.09
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		99,234.91
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				34,007,609.00

Pacific Grove Unified
Monterey County

Unaudited Actuals
2019-20 Unaudited Actuals
Every Student Succeeds Act Maintenance of Effort Expenditures

27 66134 0000000
Form ESMOE

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		1,911.68
B. Expenditures per ADA (Line I.E divided by Line II.A)		17,789.38
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	33,245,987.78	17,442.71
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	33,245,987.78	17,442.71
B. Required effort (Line A.2 times 90%)	29,921,389.00	15,698.44
C. Current year expenditures (Line I.E and Line II.B)	34,007,609.00	17,789.38
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

Pacific Grove Unified
Monterey County

Unaudited Actuals
2019-20 Unaudited Actuals
Every Student Succeeds Act Maintenance of Effort Expenditures

27 66134 0000000
Form ESMOE

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

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2018-19 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2018-19 Actual			2019-20 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	28,387,569.40		28,387,569.40			29,483,438.87
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,910.52		1,910.52			1,910.80
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2018-19			Adjustments to 2019-20		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2019-20 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2019-20 P2 Report			2020-21 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	1,910.80		1,910.80	1,911.73		1,911.73
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			1,910.80			1,911.73
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2019-20 Actual			2020-21 Budget		
1. Homeowners' Exemption (Object 8021)	115,960.12		115,960.12	145,874.00		145,874.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	26,393,559.34		26,393,559.34	27,885,833.00		27,885,833.00
5. Unsecured Roll Taxes (Object 8042)	1,057,226.24		1,057,226.24	1,028,133.00		1,028,133.00
6. Prior Years' Taxes (Object 8043)	195,725.26		195,725.26	194,983.00		194,983.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	61,329.33		61,329.33	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	842.44		842.44	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools In Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	27,824,642.73	0.00	27,824,642.73	29,254,823.00	0.00	29,254,823.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	27,824,642.73	0.00	27,824,642.73	29,254,823.00	0.00	29,254,823.00

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			793,654.03			743,769.84
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			793,654.03			743,769.84
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	2,888,168.00		2,888,168.00	2,887,616.00		2,887,616.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(12.00)		(12.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	2,888,156.00	0.00	2,888,156.00	2,887,616.00	0.00	2,887,616.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	35,872,323.47		35,872,323.47	36,347,667.00		36,347,667.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8880 and 8862)	202,324.61		202,324.61	99,946.00		99,946.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			28,387,569.40			29,483,438.87
2. Inflation Adjustment			1.0385			1.0373
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0001			1.0005
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			29,483,438.87			30,598,462.73
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			27,824,642.73			29,254,823.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			229,296.00			229,407.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			2,452,450.17			2,087,409.57
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,452,450.17			2,087,409.57
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			171,735.39			86,420.08
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			27,996,378.12			29,341,243.08
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			2,280,714.78			2,000,989.49
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			27,996,378.12			
b. State Subventions (Line D8)			2,280,714.78			
c. Less: Excluded Appropriations (Line C23)			793,654.03			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			29,483,438.87			

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 7200-7700, goals 0000 and 9000) 1,618,424.22
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 29,662,956.34

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.46%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
 Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,889,121.02
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	380,675.59
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	44,004.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	184,590.30
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,498,390.91
9. Carry-Forward Adjustment (Part IV, Line F)	81,143.38
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,579,534.29

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	21,564,952.48
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,670,498.56
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,630,326.55
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	401,686.79
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	721,302.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	18,480.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	19,557.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	3,196,184.40
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,109,654.33
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	554,687.55
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	426,438.25
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	35,313,767.91

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B19) 7.07%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B19) 7.30%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>2,498,390.91</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>213,628.18</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.45%) times Part III, Line B19); zero if negative	<u>81,143.38</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.45%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.46%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>81,143.38</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>81,143.38</u>

Approved indirect cost rate: 7.45%
Highest rate used in any program: 7.46%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3310	523,275.42	36,995.00	7.07%
01	3550	20,045.19	1,002.00	5.00%
01	4035	103,346.40	7,699.00	7.45%
01	4127	10,518.86	783.00	7.44%
01	4203	6,832.48	509.00	7.45%
01	6387	72,705.69	5,422.00	7.46%
01	6500	5,033,801.25	82,471.00	1.64%
12	6105	133,238.64	6,384.00	4.79%

Unaudited Actuals
2019-20 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		40,367.70	40,367.70
2. State Lottery Revenue	8560	285,049.38		70,075.92	355,125.30
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		285,049.38	0.00	110,443.62	395,493.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	31,276.00			31,276.00
2. Classified Salaries	2000-2999	57,548.99			57,548.99
3. Employee Benefits	3000-3999	26,025.10			26,025.10
4. Books and Supplies	4000-4999	0.00		102,990.14	102,990.14
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	170,199.29			170,199.29
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		285,049.38	0.00	102,990.14	388,039.52
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	7,453.48	7,453.48
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals
2019-20
General Fund and Charter Schools Funds
Program Cost Report

Instructional Goals	Program/Activity	Direct Costs				Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3				
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00			0.00
1110	Regular Education, K-12	21,606,355.74	3,613,608.93	25,219,964.67	2,212,175.77			27,432,140.44
3100	Alternative Schools	0.00	0.00	0.00	0.00			0.00
3200	Continuation Schools	439,793.41	0.00	439,793.41	38,576.59			478,370.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00			0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00			0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00			0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00			0.00
3800	Career Technical Education	127,896.48	0.00	127,896.48	11,218.47			139,114.95
4110	Regular Education, Adult	0.00	0.00	0.00	0.00			0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00			0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00			0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00			0.00
4760	Bilingual	0.00	0.00	0.00	0.00			0.00
4850	Migrant Education	0.00	0.00	0.00	0.00			0.00
5000-5999	Special Education	5,877,077.52	14,664.25	5,891,741.77	516,795.66			6,408,537.43
6000	Regional Occupational Ctr/Prg (ROCC/P)	0.00	0.00	0.00	0.00			0.00
Other Goals								
7110	Nonagency - Educational	0.00	0.00	0.00	0.00			0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00			0.00
8100	Community Services	0.00	0.00	0.00	0.00			0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00			0.00
Other Costs								
	Food Services						2,964.32	2,964.32
	Enterprise						0.00	0.00
	Facilities Acquisition & Construction						81,471.62	81,471.62
	Other Outgo						343,434.65	343,434.65
Other Funds								
	Adult Education, Child Development, Cafeteria, Foundation ((Column 3 + CAC, line C5) times CAC, line E)		0.00	0.00	0.00	294,373.10		294,373.10
	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)					(24,540.00)		(24,540.00)
Total General Fund and Charter Schools Funds Expenditures		28,051,123.15	3,628,273.18	31,679,396.33	3,048,599.59	427,870.59		35,155,866.51

ON/DISCUSSION E	Type of Program	(Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Auxiliary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	16,833,924.83	340,268.60	355,460.77	2,525,386.61	1,149,628.14	0.00	401,686.79			0.00	0.00	21,606,355.74
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	347,113.60	0.00	0.00	92,679.81	0.00	0.00	0.00			0.00	0.00	439,793.41
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	127,896.48	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	127,896.48
4110	Regular Education, Adult Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4830	Major Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	4,290,139.14	0.00	0.00	303,029.49	1,180,835.21	103,073.68	0.00			0.00	0.00	5,877,077.52
6000	ROCC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Total Direct Charged Costs		21,599,074.05	340,268.60	355,460.77	2,921,095.91	2,330,463.35	103,073.68	401,686.79	0.00	0.00	0.00	0.00	28,051,123.15

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	56,631.28	3,380,774.70	176,202.95	3,613,608.93
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,479.00	0.00	13,185.25	14,664.25
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		58,110.28	3,380,774.70	189,388.20	3,628,273.18

Pacific Grove Unified
Monterey County

Unaudited Actuals
2019-20
Program Cost Report
Schedule of Central Administration Costs (CAC)

27 66134 0000000
Form PCR

149

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	721,302.00
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	44,004.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,907,601.02
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	400,232.59
5	Total Central Administration Costs in General Fund and Charter Schools Funds	3,073,139.61
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	28,051,123.15
2	Total Allocated Costs (from Form PCR, Column 2, Total)	3,628,273.18
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	31,679,396.33
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	2,109,654.33
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	554,687.55
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	691,665.98
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	3,356,007.86
D. Total Direct Charged and Allocated Costs (B3 + C5)		35,035,404.19
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		8.77%

PGUSD

Regular Meeting of September 3, 2020

Pacific Grove Unified
Monterey County

Unaudited Actuals
2019-20
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

27 66134 0000000
Form PCFR
15

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	2,964.32				2,964.32
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			81,471.62		81,471.62
Other Outgo (Objects 1000-7999)				343,434.65	343,434.65
Total Other Costs	2,964.32	0.00	81,471.62	343,434.65	427,870.59

ACTION/DISCUSSION E	-----Teacher Full-Time Equivalents-----						-----Classroom Units-----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)		
Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	53,673.28	0.00	0.00	4,437.00	3,380,774.70	0.00	189,388.20		
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)		
Instructional Goals Description									
0001 Pre-Kindergarten									
1110 Regular Education K-12	1.00			1.00	113.00		147.00		
3100 Alternative Schools									
3200 Continuation Schools									
3300 Independent Study Centers									
3400 Opportunity Schools									
3550 Community Day Schools									
3700 Specialized Secondary Programs									
3800 Career Technical Education									
4110 Regular Education, Adult									
4610 Adult Independent Study Centers									
4620 Adult Correctional Education									
4630 Adult Career Technical Education									
4760 Bilingual									
4850 Migrant Education									
5000-5999 Special Education (allocated to 5001)				0.50			11.00		
6000 R.O.C.P.									
Other Goals Description									
7110 Nonagency - Educational									
7150 Nonagency - Other									
8100 Community Services									
8500 Child Care and Development Services									
Other Funds Description									
-- Adult Education (Fund 11)									
-- Child Development (Fund 12)									
-- Cafeteria (Funds 13 & 61)									
C. Total Allocation Factors	1.00	0.00	0.00	1.50	113.00	0.00	158.00		

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(24,540.00)				
Other Sources/Uses Detail					0.00	190,625.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	24,540.00	0.00				
Other Sources/Uses Detail					95,515.35	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					95,110.55	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	24,540.00	(24,540.00)	190,625.90	190,625.90	0.00	0.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1900-1999	Certificated Salaries	450,299.18	0.00	0.00	0.00	107,867.00	219,673.00	1,897,195.90		2,672,035.08
2000-2999	Classified Salaries	129,324.68	0.00	0.00	0.00	28,081.93	776,725.41	754,049.82		1,888,181.84
3000-3999	Employee Benefits	189,604.80	0.00	0.00	0.00	44,435.71	320,068.68	829,812.85		1,383,922.04
4000-4999	Books and Supplies	1,469.96	0.00	0.00	0.00	3,698.89	5,524.86	26,096.00		36,789.71
5000-5999	Services and Other Operating Expenditures	68,275.01	0.00	0.00	0.00	0.00	26,167.80	4,669.36		99,112.17
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	838,973.63	0.00	0.00	0.00	184,083.53	1,345,159.75	3,511,824.93		5,880,041.84
	Total Direct Costs	82,471.00	0.00	0.00	0.00	0.00	0.00	36,995.00		119,466.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	14,664.24	0.00	0.00	0.00	0.00	0.00	36,995.00		134,130.24
PCRA	Program Cost Report Allocations	97,135.24	0.00	0.00	0.00	0.00	1,345,159.75	3,548,819.93		6,014,172.92
	Total Indirect Costs and PCR Allocations	936,108.87	0.00	0.00	0.00	184,083.53	1,345,159.75	3,548,819.93		6,014,172.92
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	403,148.41		403,148.41
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	120,129.01		120,129.01
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	523,275.42		523,275.42
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	36,995.00		36,995.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	36,995.00		36,995.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	36,995.00		36,995.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	560,270.42		560,270.42
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385; all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									177,748.44
TOTAL COSTS										382,521.98

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3366, & 6000-9999)		450,299.18	0.00	0.00	0.00	107,867.00	216,673.00	1,897,196.90		2,672,036.08
0000-1999	Certificated Salaries	129,324.68	0.00	0.00	0.00	28,081.93	776,725.41	350,903.41		1,285,035.43
2000-2999	Classified Salaries	189,604.80	0.00	0.00	0.00	44,435.71	320,068.68	708,683.84		1,263,793.03
3000-3999	Employee Benefits	1,459.96	0.00	0.00	0.00	3,698.69	5,524.86	26,096.00		36,789.71
4000-4999	Books and Supplies	68,275.01	0.00	0.00	0.00	0.00	26,167.80	4,669.36		99,112.17
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	184,083.53	1,345,159.75	2,988,549.51	0.00	5,356,766.42
	Total Direct Costs	82,471.00	0.00	0.00	0.00	0.00	0.00	0.00		82,471.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	14,664.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,664.24
PCRA	Program Cost Report Allocations	97,135.24	0.00	0.00	0.00	184,083.53	1,345,159.75	2,988,549.51	0.00	5,453,901.03
	Total Indirect Costs and PCR Allocations	936,108.87	0.00	0.00	0.00	184,083.53	1,345,159.75	2,988,549.51	0.00	5,453,901.03
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									177,748.44
	TOTAL COSTS									5,631,690.11
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									177,748.44
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									4,126,891.31
	TOTAL COSTS									4,304,639.75

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2018-19 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2018-19 Report SEMA, 2018-19 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	5,635,738.87	4,240,337.55
2. Enter audit adjustments of 2018-19 special education expenditures from SACS2020ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2019-20 special education beginning fund balances from SACS2020ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2018-19 Expenditures, Adjusted for 2019-20 MOE Calculation (Sum lines 1 through 4)	5,635,738.87	4,240,337.55
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2018-19 Report SEMA, 2018-19 Expenditures by LEA (LE-CY) worksheet	245.00	
2. Enter any adjustments not included in Line C1 (explain below)	2.00	
3. 2018-19 Unduplicated Pupil Count, Adjusted for 2019-20 MOE Calculation (Line C1 plus Line C2)	247.00	

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2019-20 Expenditures by LEA (LE-CY) and the 2018-19 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2019-20 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2019-20 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	_____
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)	_____	_____
Increase in funding (if difference is positive)	<u>0.00</u>	_____
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00 (a)</u>	_____
Current year funding (IDEA Section 619 - Resource 3315)	_____	_____
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00 (b)</u>	_____

If (b) is greater than (a).
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) _____ (c)

Available for MOE reduction.
(line (a) minus line (c), zero if negative) _____ 0.00 (d)

Enter portion used to reduce MOE requirement
(cannot exceed line (d), Available for MOE reduction). _____

If (b) is less than (a).
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). _____ (e)

Available to set aside for EIS
(line (b) minus line (e), zero if negative) _____ 0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: (??)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2019-20	Actual Expenditures Comparison Year 2018-2019	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	6,014,172.08		
b. Less: Expenditures paid from federal sources	382,521.98		
c. Expenditures paid from state and local sources	5,631,650.10	5,635,738.87	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		5,635,738.87	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	5,631,650.10	5,635,738.87	(4,088.77)

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2019-20	Comparison Year 2018-2019	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	6,014,172.08		
b. Less: Expenditures paid from federal sources	382,521.98		
c. Expenditures paid from state and local sources	5,631,650.10	5,635,738.87	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		5,635,738.87	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	5,631,650.10	5,635,738.87	
d. Special education unduplicated pupil count	237	245	
e. Per capita state and local expenditures (A2c/A2d)	23,762.24	23,003.02	759.22

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2019-20	Comparison Year 2018-2019	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	4,304,639.75	4,240,337.55	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		4,240,337.55	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	4,304,639.75	4,240,337.55	64,302.20

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2019-20	Comparison Year 2018-2019	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	4,304,639.75	4,240,337.55	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE		4,240,337.55	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	4,304,639.75	4,240,337.55	
b. Special education unduplicated pupil count	237	245	
c. Per capita local expenditures (B2a/B2b)	18,163.04	17,307.50	855.54

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

Amounts must be entered in Column B for both sections 3.A and 3.B; if no costs, enter 0.

Nancy Bernahl
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Fiscal Officer
Title

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDULPLICATED PUPIL COUNT									
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1500-1999	Certified Salaries	503,554.00	0.00	0.00	0.00	113,072.00	2,159,749.00		2,776,375.00
2000-2999	Classified Salaries	128,505.00	0.00	0.00	0.00	27,327.00	1,501,829.00		1,657,661.00
3000-3999	Employee Benefits	167,953.00	0.00	0.00	0.00	37,239.00	1,056,224.00		1,261,416.00
4000-4999	Books and Supplies	8,100.00	0.00	0.00	0.00	3,000.00	38,000.00		49,100.00
5000-5999	Services and Other Operating Expenditures	114,602.00	0.00	0.00	0.00	0.00	33,590.00		148,192.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	922,714.00	0.00	0.00	0.00	180,638.00	4,789,392.00	0.00	5,892,744.00
7310	Transfers of Indirect Costs	90,000.00	0.00	0.00	0.00	0.00	34,000.00		124,000.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	90,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	124,000.00
	TOTAL COSTS	1,012,714.00	0.00	0.00	0.00	180,638.00	4,823,392.00	0.00	6,016,744.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certified Salaries	503,554.00	0.00	0.00	0.00	113,072.00	2,159,749.00		2,776,375.00
2000-2999	Classified Salaries	128,505.00	0.00	0.00	0.00	27,327.00	1,132,509.00		1,288,341.00
3000-3999	Employee Benefits	167,953.00	0.00	0.00	0.00	37,239.00	920,894.00		1,126,076.00
4000-4999	Books and Supplies	8,100.00	0.00	0.00	0.00	3,000.00	38,000.00		49,100.00
5000-5999	Services and Other Operating Expenditures	114,602.00	0.00	0.00	0.00	0.00	33,590.00		148,192.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	922,714.00	0.00	0.00	0.00	180,638.00	4,284,732.00	0.00	5,388,084.00
7310	Transfers of Indirect Costs	90,000.00	0.00	0.00	0.00	0.00	0.00		90,000.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
	TOTAL BEFORE OBJECT 8980	1,012,714.00	0.00	0.00	0.00	180,638.00	4,284,732.00	0.00	5,478,084.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								159,550.00
	TOTAL COSTS								5,637,634.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5080)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5750)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								159,560.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								4,371,052.00
	TOTAL COSTS								4,530,602.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1500-1999	Certificated Salaries	450,289.18	0.00	0.00	0.00	107,867.00	216,673.00	1,897,196.90		2,672,036.08
2000-2999	Classified Salaries	129,324.68	0.00	0.00	0.00	28,081.93	776,725.41	754,049.82		1,688,181.84
3000-3999	Employee Benefits	189,804.80	0.00	0.00	0.00	44,435.71	320,068.68	829,812.85		1,383,922.04
4000-4999	Books and Supplies	1,469.96	0.00	0.00	0.00	3,698.89	5,524.86	26,056.00		36,789.71
5000-5999	Services and Other Operating Expenditures	68,275.01	0.00	0.00	0.00	0.00	26,167.80	4,659.36		99,112.17
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	838,973.63	0.00	0.00	0.00	184,083.53	1,345,159.75	3,611,824.93	0.00	5,890,041.84
7310	Transfers of Indirect Costs	82,471.00	0.00	0.00	0.00	0.00	0.00	36,995.00		119,466.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,466,424.00	0.00	0.00	0.00	0.00	0.00	36,995.00	0.00	1,529,944.00
	Total Indirect Costs	82,471.00	0.00	0.00	0.00	0.00	0.00	36,995.00	0.00	119,466.00
	TOTAL COSTS	921,444.63	0.00	0.00	0.00	184,083.53	1,345,159.75	3,648,819.93	0.00	5,999,507.84
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	403,146.41		403,146.41
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	120,129.01		120,129.01
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	523,275.42	0.00	523,275.42
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	36,995.00		36,995.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	36,995.00	0.00	36,995.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	560,270.42	0.00	560,270.42
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									177,748.44
	TOTAL COSTS									382,521.98

UN NO	Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5050)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3395, & 6000-9999)											
	1000-1999	Certified Salaries	450,299.18	0.00	0.00	0.00	107,867.00	216,673.00	1,897,196.90		2,672,036.08
	2900-2999	Classified Salaries	129,324.68	0.00	0.00	0.00	28,081.93	776,725.41	350,903.41		1,285,035.43
	3900-3999	Employee Benefits	189,804.80	0.00	0.00	0.00	44,435.71	320,068.68	709,693.84		1,263,993.03
	4000-4999	Books and Supplies	1,469.96	0.00	0.00	0.00	3,698.89	5,524.86	26,086.00		36,789.71
	5000-5999	Services and Other Operating Expenditures	66,275.01	0.00	0.00	0.00	0.00	26,167.80	4,669.36		99,112.17
	6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		Total Direct Costs	838,973.63	0.00	0.00	0.00	184,083.53	1,345,159.75	2,988,549.51		5,356,766.42
	7310	Transfers of Indirect Costs	82,471.00	0.00	0.00	0.00	0.00	0.00	0.00		82,471.00
	7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	PCRA	Program Cost Report Allocations (non-add)	82,471.00	0.00	0.00	0.00	0.00	0.00	0.00		82,471.00
		Total Indirect Costs	82,471.00	0.00	0.00	0.00	0.00	0.00	0.00		82,471.00
		TOTAL BEFORE OBJECT 8980	921,444.63	0.00	0.00	0.00	184,083.53	1,345,159.75	2,988,549.51	0.00	5,439,237.42
	8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									177,748.44
		TOTAL COSTS									5,616,985.86
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)											
	1000-1999	Certified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									177,748.44
	8980	Contributions from Unrestricted Revenues to State Resources (Resources 3395, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									4,126,891.31
		TOTAL COSTS									4,304,639.75

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: (??)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00</u> (b)	

If (b) is greater than (a).
 Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) _____ (c)

Available for MOE reduction.
 (line (a) minus line (c), zero if negative) _____ (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction). _____

If (b) is less than (a).
 Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). _____ (e)

Available to set aside for EIS
 (line (b) minus line (e), zero if negative) _____ (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: (??)

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

a. Total special education expenditures

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources
Add/Less: Adjustments and/or PCRA required for MOE calculation
Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2020-21	Actual Expenditures Comparison Year 2019-2020	Difference (A - B)
a. Total special education expenditures	6,016,744.00		
b. Less: Expenditures paid from federal sources	379,110.00		
c. Expenditures paid from state and local sources	5,637,634.00	5,306,031.00	
Add/Less: Adjustments and/or PCRA required for MOE calculation			
Comparison year's expenditures, adjusted for MOE calculation		5,306,031.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	5,637,634.00	5,306,031.00	331,603.00

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.

a. Total special education expenditures

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources
Add/Less: Adjustments and/or PCRA required for MOE calculation
Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

d. Special education unduplicated pupil count

e. Per capita state and local expenditures (A2c/A2d)

	Budgeted Amounts FY 2020-21	Comparison Year 2019-2020	Difference
a. Total special education expenditures	6,016,744.00		
b. Less: Expenditures paid from federal sources	379,110.00		
c. Expenditures paid from state and local sources	5,637,634.00	5,591,776.54	
Add/Less: Adjustments and/or PCRA required for MOE calculation			
Comparison year's expenditures, adjusted for MOE calculation		5,591,776.54	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	5,637,634.00	5,591,776.54	
d. Special education unduplicated pupil count	237	245	
e. Per capita state and local expenditures (A2c/A2d)	23,787.49	22,823.58	963.91

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2020-21	Comparison Year 2019-2020	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	4,530,602.00	4,232,606.00	
Add/Less: Adjustments required for MOE calculation			
Comparison year's expenditures, adjusted for MOE calculation		4,232,606.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	4,530,602.00	4,232,606.00	297,996.00

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

	Budget FY 2020-21	Comparison Year 2019-2020	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	4,530,602.00	4,232,606.00	
Add/Less: Adjustments required for MOE calculation			
Comparison year's expenditures, adjusted for MOE calculation		4,232,606.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	4,530,602.00	4,232,606.00	
b. Special education unduplicated pupil count	237	245	
c. Per capita local expenditures (B2a/B2b)	19,116.46	17,275.94	1,840.52

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Amounts must be entered in Column B for both sections 3.A and 3.B; if no costs, enter 0.

Nancy Bernahl
Contact Name

831-646-6516
Telephone Number

Fiscal Officer
Title

nbernahl@pgusd.org
Email Address

- Consent
- Information/Discussion
- Action/Discussion
- Public Hearing

SUBJECT: Board Calendar/Future Meetings

DATE: September 3, 2020

PERSON(S) RESPONSIBLE: Ralph Gómez Porras, Superintendent

RECOMMENDATION:

The Administration recommends that the Board review and possibly modify the schedule of meeting dates on the attached calendar and determine, given information from the Administration, whether additional Board dates or modifications need to be established.

BACKGROUND:

The Board has approved Bylaw 9320, which states that regular Board meetings be held on the first and third Thursday of each month, from August through June. At the annual organizational meeting held in December, Trustees approves the meeting calendar as presented. The calendar is reviewed at each Board meeting.

INFORMATION:

Changes to the Board meeting dates must be approved by a majority vote of the Trustees.

Board Meeting Calendar, 2020-21 School Year

Thursday July 16	Regular Board Meeting ✓ Academic and Operations Reopening Plan	VIRTUAL
Thursday July 23	Special Board Meeting ✓ Academic and Operations Reopening Plan	VIRTUAL
Thursday July 30	Special Board Meeting ✓ Academic and Operations Reopening Plan	VIRTUAL
Thursday Aug. 20	Regular Board Meeting ✓ Student Enrollment Update ✓ Back to School Night Dates ✓ Property Tax Report ✓ Quarterly Facilities Project Updates* ✓ Quarterly District Safety Update*	VIRTUAL
Thursday Sept. 3	Regular Board Meeting ✓ Unaudited Actual Report ✓ Budget Revision #1 ✓ Local Control Accountability Plan Review	VIRTUAL
Thursday Sept. 17	Regular Board Meeting ✓ Williams Uniform Complaint Report	VIRTUAL
Thursday Sept. 26	Regular Board Meeting ✓ Learning Continuity Plan	VIRTUAL
Thursday Oct. 1	Regular Board Meeting ✓ Superintendent's Goals ✓ Bus Ridership ✓ Week of the School Administrator	VIRTUAL
Thursday Oct. 22	Regular Board Meeting ✓ Quarterly District Safety Update* ✓ Budget Revision #2 on 2020-21 Working Budget (Preliminary First Interim)	VIRTUAL
Thursday Nov. 12	Regular Board Meeting ✓ PGHS Course Bulletin Information/Discussion	VIRTUAL
Thursday Nov. 19	Regular Board Meeting ✓ Intent Form Due (to serve as Board President or Vice President) ✓ Review of Special Education Contracts ✓ Quarterly Facilities Project Updates* ✓ LCAP Public Hearing	VIRTUAL
Thursday Dec. 10	Regular Board Meeting ✓ First Interim Report ✓ Budget Revision #3 ✓ Adoption of LCAP	VIRTUAL
Thursday Dec. 17	Organizational Meeting ✓ Election of 2020-21 Board President and Clerk ✓ PGHS Course Bulletin Action/Discussion ✓ Williams Uniform Complaint Report ✓ Employee Recognition ✓ Review of Legal Services Costs ✓ Solicitation of Funds Report	VIRTUAL

**Quarterly District Safety Update and Quarterly Facilities Projects Update as needed*

- Consent
- Action/Discussion
- Information/Discussion
- Public Hearing

SUBJECT: District Update on Response to COVID-19

DATE: September 3, 2020

PERSON(S) RESPONSIBLE: Ralph Gómez Porras, Superintendent

INFORMATION:

The District Administration will update the Board, staff and community on current District response and protocols to COVID-19.

- Consent
- Information/Discussion
- Action/Discussion

SUBJECT: PGUSD Counseling Plan-Supporting the Social and Emotional Needs of Students and Families Through Distance Learning

DATE: September 3, 2020

PERSON(S) RESPONSIBLE: Clare Davies, Director of Student Services

RECOMMENDATION:

The District Administration recommends the Board review the PGUSD Counseling Plan.

BACKGROUND:

Due to school closure, the PGUSD counseling plan has shifted from in person to virtual service delivery system.

INFORMATION:

Our school district counselors will present the Tier 1, Tier 2 and Tier 3 support and counseling services they are providing virtually during school closure. Detailed information is provided on the attached PowerPoint presentation.

FISCAL IMPACT:

Counseling services are budgeted for the 2020/21 school year

PGUSD Counseling Plan

Supporting the Social and Emotional Needs of
Students and Families Through Distance
Learning

Elementary Counseling Program

Tier 1 (support for whole school):

- Toolbox with Buck (FG) and Ms. Tobin (RHD)
- Counselor TOOLBOX Core curriculum
- Teacher led online etiquette and distance learning success
- Teacher led class meetings
- Counselor and/or teacher led class caring circles
- TK-5 Caring Circles
- Video counselor class lessons on Character Traits, MindUp, ToolBox, resiliency, friendship, 'Let's Talk' Book Group (inclusion, diversity, community connection)

Elementary counseling continued:

Tier 2 (students needing additional support):

- Small psychoeducational groups- social skills development, emotional awareness and regulation
- Individual student check-ins/sessions
- Parent consultations & referrals
- New PGUSD students online group

Tier 3 (highest need students)

- Refer to outside resources
- Continue targeted intervention online

Elementary counseling continued:

Parent Supports:

- New to peninsula parent group
- Kindergarten Families parent group
- Drop in virtual “Coffee with the Counselor”
- Parent Education Zoom Workshops in conjunction with the Adult School (topics: supportive practices at home with DL and time management, managing stress and anxiety, ToolBox SEL at home guidance for parents)
- Individual parent consultations
- Referral to resources

Elementary Counseling Continued

Staff:

- Professional Development Mental Health
- Referral system for students in need
- Identify students not engaging & provide outreach
- Informing parents on how to access counseling services, mental health resources, and support
- Weekly staff caring circles

Pacific Grove Middle School

Tier 1 (whole school support):

- Classroom instruction on tips for success in distance learning
- Character Strong Lessons
- Teacher led class meetings
- Teacher supports for students: Check-ins, private emails, comments on work, small group and individual meets, journaling, meditation activities, tapping, Weather check, daily office hours
- Counselor classroom introductions
- Promote access to Counselors for students
- Counselor led Google Meets Groups open to all students
- Counselor open office hours, drop in time
- Counselor/Wellness Article

Pacific Grove Middle School cont.

Tier 2 (students needing additional support):

- New PGUSD student groups
- Individual Video Student Check-ins scheduled via Calendly
- Targeted Groups
- Parent Consultation & referrals
- Student Study Teams
- Students of Concern case management

Tier 3 (highest needs students)

- Refer to outside resources
- Monterey Behavioral Health Services
- Continue targeted intervention online
- Parent consultation & referrals

Parent Supports:

- Drop in parent groups & virtual 'Coffee with the Counselor'
- Individual parent consultations
- Parent education zoom workshops in conjunction with the Adult School
- Monthly wellness and mental health newsletters

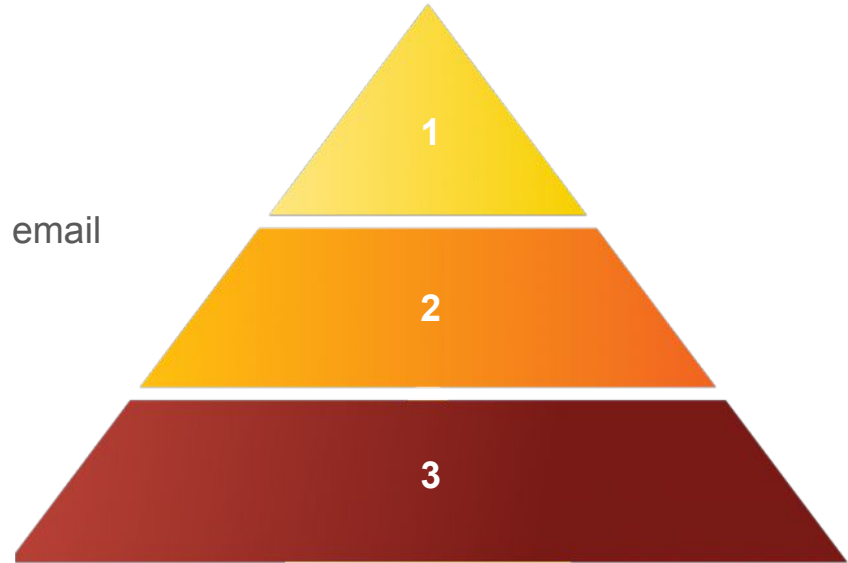
Staff:

- Professional Development: Mental Health
- Referral system for students in need
- Identify students not engaging & provide outreach

Pacific Grove High School

Tier 1

- Counseling Google Classroom
- Counseling Instagram
- Open Office Hours
 - Google Hangouts, Zoom, phone, email
- Student Check-In Form
- Shared Resources
 - Mental Health, COVID-19, etc.
- Teacher Referrals
- Parent Consultation and Referrals
- Classroom Introductions
- Classroom Lessons



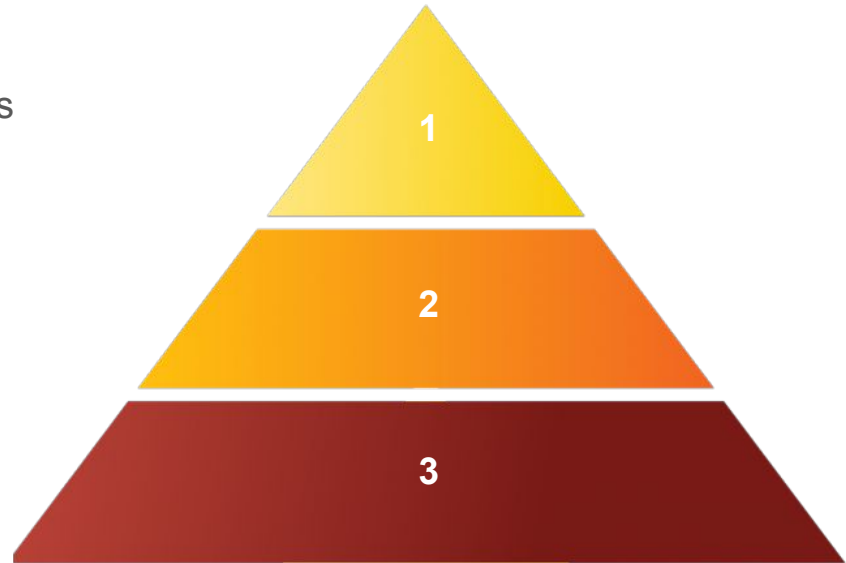
Pacific Grove High School

Tier 2

- Targeted Groups
 - Special populations, small groups
- SST's
- 504's
- Individual Check-In's

Tier 3

- 504's
- Refer Out
- Referral to CHS
- Continued Check-In's



PG Community High School

- Classroom Lessons
- Individual Sessions
 - Regularly scheduled and upon request
- Open Office Hours
- Counseling Google Classroom
- Counseling Instagram
- Shared Resources
- 504's
- Teacher Referrals
- Parent Consultation and Referrals
- Student Check-In Form

High School Parents and Staff

- **Parents**
 - Shared Resources
 - Open Office Hours for Consultation
 - Referrals
 - Information Nights
- **Staff**
 - Professional Development on Mental Health
 - Shared Resources and Strategies
 - Review of Referral Process
 - Collaboration

Your PGUSD Counseling Team

Please visit the Counseling Page of your school's website for resources, Google Classrooms, and contact information

Robert Down Elementary - **Sonda Frudden**
sfrudden@pgusd.org

Forest Grove Elementary - **Zoe Roach**
zroach@pgusd.org

PGMS - **Janie Lawrence, PGMS**
jlawrence@pguds.org



High School Counseling Team

- Margaret Rice
 - Grades 9 and 10
 - mrice@pgusd.org
- Kristin Paris
 - Grades 11 and 2
 - kparis@pgusd.org
- Michelle Cadigan
 - Outreach, crisis, CHS
 - mcadigan@pgusd.org



- Consent
- Action/Discussion
- Information/Discussion
- Public Hearing

SUBJECT: Chromebook Fleet Status

DATE: September 3, 2020

PERSON(S) RESPONSIBLE: Ralph Gómez Porras, Superintendent

INFORMATION:

The District Administration recommends the Board discuss the status of the existing Chromebook fleet, including plans for the new Chromebook fleet, which was purchased to be for student testing and security protocols.

BACKGROUND:

The existing Chromebook fleet is mainly comprised of HP 14 G3's. Of the 2,155 Chromebooks currently enrolled, 1,800 have stopped receiving auto-updates as of October 2019. The remaining 355 Chromebooks are set to stop receiving auto-updates within the next year or two.

State testing requires a secure browser that is only available through the newest ChromeOS update to be in place for the secure browser to be deployed. In addition, there will come a time when webstore apps and websites stop functioning properly on devices that are no longer able to receive updates.

With this in mind efforts were made to start looking into replacing the HP Chromebook fleet as most were no longer receiving auto-updates. During this time the COVID-19 Pandemic made it necessary to move to a Distanced Learning model. One of the secondary effects of the country moving in this direction was the demand for Chromebook devices. The demand significantly drove up the costs and wait times for these devices. Through many hours of negotiations, District Administration was able to lock in pre-COVID prices with Dell.

The new Dell Chromebooks have been delivered and are currently being enrolled in our Library Management System.

HP Chromebook fleet are still functioning as expected, without the latest version of ChromeOS. Eventually they will reach end of life, but for the moment are still performing as expected. The HP's are in good working order due to the fact that they have been used primarily as Classroom devices.

Staff will be able to provide additional information as requested during this meeting.

- Consent
- Information/Discussion
- Action/Discussion
- Public Hearing

SUBJECT: Solicitation of Funds Report 2019-20

DATE: September 3, 2020

PERSON(S) RESPONSIBLE: Song Chin-Bendib, Assistant Superintendent for Business Services

RECOMMENDATION:

The Administration recommends that the Board review the attached list of Solicitation of Funds from the various entities.

BACKGROUND:

On October 3, 2019, the Board approved Board Policy and Regulation 1321 Solicitation of Funds which were recommended by legal counsel in order to align with the Solicitation of Funds Approval Request Form.

INFORMATION:

For School Connected Organizations who wish to raise funds on behalf of the schools or District, they must submit an annual Solicitation of Funds Approval Request Form to the Superintendent.

As part of the review process, this is a bi-annual update to the Board about Solicitation of Funds requests the District has received thus far.

The last report was presented to the Board on December 12, 2019.

FISCAL IMPACT:

No direct fiscal impact but could be donations to the school sites for various school activities.

Pacific Grove Unified School District

Solicitation of Funds Tracking Report

ORGANIZATION	CONTACT	EVENT NAME	EVENT DATE	AMOUNT RAISED
Breaker Girls Dance Team	Tatum May	Kids Camp	10/26/2019	SEE ATTACHED PGHS ASB
Breaker Girls Dance Team	Tatum May	Winter Jam 2019	12/6/2019	SEE ATTACHED PGHS ASB
Breakers Club	Jeff Erickson	Breakers Club Shoe Dance	8/24/2019	11,514
Brice Gamble	Brice Gamble	Veteran's Day Fundraiser	Sept-Dec	None
Butterfly Bazaar- PTA	Steve Rodolf	Butterfly Bazaar	10/5/2019	SEE ATTACHED
Cream & Crumbles	Sue Rosenstock	Cookie Celebration	12/18/2019	\$910
Foods Class PGMS	Linda Goulet	Foods Class Jam Sales	September	402.22
Football & E Team Sponsor	Chris Morgan	Night of Champions	8/16/2019	SEE ATTACHED PGHS ASB
Friends of FG PTA	Eri Salzmann	Square1 Art	10-25-11-8	SEE ATTACHED
Friends of FG PTA	Jen Fletcher	Dine Out- Michael's Taqueria	10/9/2019	SEE ATTACHED
Friends of FG PTA	Hetal Patel	Box Tops & AmazonSmile	Ongoing	SEE ATTACHED
Friends of FG PTA	Jen Fletcher	Dine Out- Mountain Mikes	8/15/2019	SEE ATTACHED
Friends of FG PTA	Rebecca Gamecho	Scholastic Book Fair	8/19/2019	SEE ATTACHED
Friends of FG PTA	Rebecca Gamecho	Ice Cream Social	8/23/2019	SEE ATTACHED
Friends of FG PTA	Jen Fletcher	Dine Out Petra	9/11/2019	SEE ATTACHED
Friends of FG PTA	Hetal Patel	Disney Raffle Tickets	9-26-10-26	SEE ATTACHED
Friends of FG PTA	Hetal Patel	Read-A-Thon	10-23-11-03	SEE ATTACHED
Friends of PG Co-Op	Erin Lyman	Winterfest	12/7/2019	8279.31
Jenn Erickson	Jenn erickson	Culinary Pop-Ups	2019-20	SEE ATTACHED
Moira Mahr	Moira Mahr	Children 2 Children CA Math Conference	12/7/2019	\$1275 for Remera Mbogo
Mrs. Pechan's Class	Stephanie Pechan	Classroom Supply	Sept-Jan	\$1,662.68
Music Boosters	Mindy Hardin	Membership Drive	Registration Round Up	Unknown- cannot report
Parenting Connection	Melissa Lomeli	Fall Festival	10/23/2019	Did not report
PG Co-Op Preschools	Kristen Dempsey	Spring Fling	5/2/2020	CANCELLED
PG Music Guardians	Kate Edwards	Granola Fundraiser	12-16-01-10	555
PG Pride	Valerie Tingley	Great Taste of PG	3/8/2020	37,816.00
PG Pride	Valerie Tingley	Walk with Pride	9/21/2019	34,347.20
PG STEAM Inc	Roby Hyde	Friends & Family Fall Fundraiser	10-1-11-1	5,000
PGHS	Linda Lyon	Homecoming Basket Silent Auction	10/25/2019	610
PGHS	Linda Lyon	Cheery Cookbook	10-25-2-20	750
PGHS Choir	Michelle Boulware	Holiday Greens	Oct-Nov	SEE ATTACHED PGHS ASB
PGHS Choir	Michelle Boulware	Gizdich Pie Sale	11-1-11-25	SEE ATTACHED PGHS ASB
PGHS Choir	Michelle Boulware	Holiday Gift Fair	12/7/2019	SEE ATTACHED PGHS ASB
PGHS Choir	Michelle Boulware	Go Fund Me Choir	Sept-Dec	SEE ATTACHED PGHS ASB
PGHS Choir	Michelle Boulware	Sees Candy	Nov-Dec	SEE ATTACHED PGHS ASB
PGHS Choir	Michelle Boulware	Haunted House	10-28/10-28	SEE ATTACHED PGHS ASB
PGHS Music Dept Band, Orchestra, Choir	Theresa Hruby, Michelle Boulware	Mattress Fundraiser	11/17/2019	SEE ATTACHED PGHS ASB
PGHS PTA	Dana Marshall	Mix & Mingle Masquerade Party	11/2/2019	2584.97 for each PTA
PGHS PTA	Ragni Coleman/ Dana Marshall	Dine Out- Chipotle Mexican Grill	8/20/2019	SEE ATTACHED
PGHS PTA	Ragni Coleman/ Dana Marshall	Dine Out- Michael's Taqueria	9/19/2019	SEE ATTACHED
PGHS PTA	Ragni Coleman/ Dana Marshall	Dine Out- Alvarado Street Brewery	10/23/2019	SEE ATTACHED
PGHS PTA	Ragni Coleman/ Dana Marshall	Dine Out- Pizza My Heart	11/13/2019	SEE ATTACHED

PGHS Water Polo	Todd Buller	Season Pass Sales	9-23-10-01	SEE ATTACHED PGHS ASB
PGMS Cheerleading	Rachel Zwolenkiewicz	Sponsorships	April-May 2020	\$250 from the sponsorships and \$650 from the Mini Camp
PGMS Leadership	Jo Lynne Costales	Spiritwear Sales	2 weeks in Aug	Cost Neutral \$0
PGMS Leadership	Jo Lynne Costales	Fall Ball		\$2,120
PGMS Leadership	Jo Lynne Costales	Valentine's Day Grams		Cost Neutral \$0
PGMS PTA	Luciana Morgan	Dine Out- Michael's Taqueria	8/20/2019	SEE ATTACHED
PGMS PTA	Luciana Morgan	Amazon Smiles	Ongoing	SEE ATTACHED
PGMS PTA	Luciana Morgan	Dine Out- Sur	September	SEE ATTACHED
PGMS PTA	Luciana Morgan	Ice Cream Social	8/27/2019	SEE ATTACHED
PGMS PTA	Luciana Morgan	Disney Raffle Tickets	8/27, 8/29, 10/26, 11/20	SEE ATTACHED
PGMS PTA	Michelle Del Pozzo	Dine Out- Islands	10/16/2019	SEE ATTACHED
RHD PTA	Janet Bingham	Box Tops	Ongoing	SEE ATTACHED
RHD PTA	Janet Bingham	Amazon Smiles	Ongoing	SEE ATTACHED
RHD PTA	Janet Bingham	Believe Kids	Sept 23- Oct 1	SEE ATTACHED
RHD PTA	Lucie Hazen	Dine Out- CPK	8/28/2019	SEE ATTACHED
RHD PTA	Luciana Morgan	Family Bingo Night	9/27/2019	SEE ATTACHED
RHD PTA	Lucie Hazen	Dine Out- Pacific Thai	9/24/2019	SEE ATTACHED
RHD PTA	Luciana Morgan	Bake Sale/Taco Truck (formerly Family Bingo Night)	9/27/2019	SEE ATTACHED
RHD PTA	Luciana Morgan	Disney Raffle- required AG letter	Jan-March	SEE ATTACHED
RHD PTA	Luciana Morgan	Family Bingo Night- required AG letter	3/13/2020	SEE ATTACHED

Pacific Grove Unified School District

Solicitation of Funds Tracking Report

ORGANIZATION	AMOUNT RAISED	HOW FUNDS ARE DISTRIBUTED
Breaker Girls Dance Team	SEE ATTACHED	
Breaker Girls Dance Team	SEE ATTACHED	
Breakers Club	11,514	To support expenses of the athletic teams at PGHS. Funds disbursed to the Athletic Director/forwards to each team. Athletic Director works with teams to determine what the funds are used for (uniforms, equipment, tournament entry fees, etc.).
Brice Gamble	None	
Butterfly Bazaar- PTA	SEE ATTACHED	
Cream & Crumbles	\$910	
Foods Class PGMS	402.22	Resides in Foods class account, to be used strictly for cooking supplies and materials.
Football & E Team Sponsor	SEE E/M FELICIA	
Friends of FG PTA	SEE ATTACHED	
Friends of FG PTA	SEE ATTACHED	
Friends of FG PTA	SEE ATTACHED	
Friends of FG PTA	SEE ATTACHED	
Friends of FG PTA	SEE ATTACHED	
Friends of FG PTA	SEE ATTACHED	
Friends of FG PTA	SEE ATTACHED	
Friends of FG PTA	SEE ATTACHED	
Friends of FG PTA	SEE ATTACHED	
Friends of PG Co-Op	8279.31	Lighthouse campus \$4884.80; Pine campus \$3394.51; money in bank acct managed by the Friends of PG Co-op Board. To be used for music programs, field trips and scholarships to struggling families.
Jenn Erickson	SEE ATTACHED	
Moirra Mahr	\$1275 for Remera Mbogo	Direct to Children 2 Children
Mrs. Pechan's Class	\$1,662.68	Hands-on science supplies used for general classroom activities, science lessons, STEM, etc. Money earned taking PD courses to earn Donors Choose gift cards to apply towards these, as well as my own money and a few public donors.
Music Boosters	Unknown- cannot report	
Parenting Connection	Did not report	
PG Co-Op Preschools	CANCELLED	
PG Music Guardians	555	Raised for Music Supplies, Repairs and Performance expenses
PG Pride- Taste	37,816.00	Approved by grant requests
PG Pride- Walk	34,347.20	Specific classrooms/teachers; site-based programs; to be determined based on requests
PG STEAM Inc	5,000	These funds will be used to purchase robotic parts and raw materials like aluminum extrusion, electronics, motors, pneumatics, wiring, etc., from a variety of vendors that the team uses.
PGHS	610	All of these monies went towards the 4 (800 each) uniform scholarships and camp money. Camp will not be happening this year due to COVID but may in the Fall as a home camp
PGHS	750	All of these monies went towards the 4 (800 each) uniform scholarships and camp money. Camp will not be happening this year due to COVID but may in the Fall as a home camp
PGHS Choir	SEE ATTACHED	
PGHS Choir	SEE ATTACHED	
PGHS Choir	SEE ATTACHED	
PGHS Choir	SEE ATTACHED	
PGHS Choir	SEE ATTACHED	
PGHS Choir	SEE ATTACHED	
PGHS Music Dept Band, Orche	SEE ATTACHED	
PGHS PTA	2584.97 for each PTA	
PGHS PTA	SEE ATTACHED	
PGHS PTA	SEE ATTACHED	
PGHS PTA	SEE ATTACHED	
PGHS PTA	SEE ATTACHED	
PGHS Water Polo	SEE E/M FELICIA	
PGMS Cheerleading	\$250 sponsorships; \$650 Mini Camp	\$250 was for uniforms and the \$650 was supposed to go towards a trip to perform at Disneyland, but it was canceled due to Covid. So at this point it's still in our account
PGMS Leadership	Cost Neutral \$0	
PGMS Leadership	\$2,120	Used for general supplies (paper, markers, blue tape, etc. and legacy gifts (i.e. water filling stations, skateboard racks, 8th grade shirts this year, painted waves in the halls, etc.).
PGMS Leadership	Cost Neutral \$0	
PGMS PTA	SEE ATTACHED	To be determined based on requests
PGMS PTA	SEE ATTACHED	
PGMS PTA	SEE ATTACHED	To be determined based on requests
PGMS PTA	SEE ATTACHED	To be determined based on requests
PGMS PTA	SEE ATTACHED	
PGMS PTA	SEE ATTACHED	
RHD PTA	SEE ATTACHED	
RHD PTA	SEE ATTACHED	
RHD PTA	SEE ATTACHED	
RHD PTA	SEE ATTACHED	To be determined based on requests
RHD PTA	SEE ATTACHED	
RHD PTA	SEE ATTACHED	To be determined based on requests
RHD PTA	SEE ATTACHED	
RHD PTA	SEE ATTACHED	
RHD PTA	SEE ATTACHED	

Fundraising Report for 2019-2020 School Year for ASB and Athletics						
Group or Team	Advisor	Date of Event	Type of Event	Revenue	Expenses	Profit
Football	Chris Morgan	The entire football seas	On Line Fundraising	\$6,453.50	0	\$6,453.50
Choir and PGHS Band/Orchestra	Michelle Boulware/Theresa Hruby		Mattress Sales	\$6,130.00	0	split evenly between the two groups - \$3,065.00 each
Choir	Michelle Boulware	10/1-11/6	Holiday Wreath Sales	\$1,405.00	\$1,100.00	\$305.00
Dance Team	Tatum May	20-Oct	Dance Camp For Kids	\$620.00	0	\$620.00
Dance Team	Tatum May	6-Dec	Winter Dance Showcase	\$1,100.00	0	\$1,100.00
Girls Basketball	Robin Lewis	9/12 - 11/20	Ad Sales for Basketball Program	\$3,700.00	\$25.00	\$3,675.00
Cheer Team	Linda Lyon	10/25/2019	Basket Auction	\$610.00	0	\$610.00
Cheer Team	Linda Lyon	10/25-end of season	Cheer Cookbook and Ad Sales	\$850.00	\$90.00	\$790.00
Choir	Michelle Boulware	Nov-Dec	Sees Candy Sales	\$2,989.00	\$2,266.08	\$722.92
Go Green Club	Amanda Mello	10/28 - present	Metal Straw Sales	\$171.00	\$345.00	(\$185.00)
Junior Class	Katie Selfridge	5-Oct	Butterfly Bazaar	\$250.00	\$0.00	\$250.00
Relay 4 Life	Adrienne D'Amico	10/25 - Present	Sticker Fundraiser -	\$36.36	\$281.25	(\$244.89)
Girls Basketball	Robin Lewis	10/19/2019	Kiwanis Hole-In-One Contest	\$1,800.00	\$80.00	1,720.00
Choir	Michelle Boulware	11/1 - 11/30	Gizdich Farms Pie Sales	\$1,690.00	\$1,182.80	\$507.20
Choir	Michelle Boulware	10/28/2029	Haunted House	\$332.00	\$0.00	\$332.00
Boys and Girls Soccer	Nick Lackey/Frank Giraldo	On Going - money June	Volunteering at Over 30 Soccer League		\$0.00	\$13,350.00 split between the two teams
Choir	Michelle Boulware	On-Going	Choir T Shirt Sales	Students ordered them on line. As of 3/29 no report		
French Club	Margot Samuels	4-Nov	Compassion International Bake Sale		No report of funds made from this bake sale.	
Choir	Michelle Boulware	7-Dec	Holiday Boutique	\$2,319.00	0	\$2,319.00
Relay 4 Life	Adrienne D' Amico	11/18-11/26	Gratitude Grams	\$23.22	0	\$23.22
Boys Basketball	Dan Powers/Jordan Gasperson	11/15-end of season	Ad and program sales	\$5,055.00	\$925.00	\$4,130.00
Interact Club	Vivian Bliss	January - March	Sticker Sales	DID NOT HAPPEN		\$0.00
Boys Soccer	Nick Lackey	12/3-12/24	Vertical Raise On Line Fundraising	\$3340.00	0	\$3,340.00
Class of 2022	Maddy Eberle	21-Dec	Bake Sale	\$339.00	\$30.00	\$309.00
Class of 2021	Natasha Pignatelli	Dec 28/29 and Jan 3,4,5	Bake Sales	\$404.43	0	\$404.43
Relay 4 Life	Adrienne D' Amico	2/4-2/28	Pie Wars	All money to Relay 4 Life		
Class of 2021	Natasha Pignatelli	14-Feb	Valentines Babysitting - Parents Nite Out		No revenue - event was not successful	
Class o 2021	Natasha Pignatelli	9-Feb	Bake Sale at Dance Recital	\$236.82	\$25.00	\$211.82
PGHS Band/Orchestra	Theresa Hruby	12-Feb	Winter Concert Concessions	\$180.00	0	\$180.00
Class of 2021	Natasha Pignatelli	22-Feb	Golf Fundraiser and Bake Sale	\$725.00	0	\$725.00
Class of 2021	Natasha Pignatelli	16-Feb	Bake Sale	This event did not happen		

2020 Banner	address	amount-school-	year		
Grove market	242 forest ave	\$300.00	2019 *1	2020	300
National recgon	po box 1051 salinas 93902	\$300.00	2019 *1	2020	300
vision designs 2		\$500.00	2020 **2	2020	550
PG Hardware	229 forest ave	\$300.00	2020 *1	2020	300
Martins Irrg		\$300.00	2019 *1	2020	300
Monterey Tire	1739 Del Monte BLvd, seaside	\$300.00	2019 *1	2020	300
Stuart Dong Ins		\$300	2019 *	2020	300
pacific garden 2	701 asilomar blvd pg	\$500.00	2019 **2	2020	550
R&S Heating	p.o. box 51825	\$300.00	2020 *1	2020	300
Cassidy orthodontics		\$300.00	2019	2020	300
hodges		\$300.00	*1	2020	300
First Awakening	125 ocean ave	\$300.00	2019 *1	2020	300
Gorilla Grip	Steve Davis	\$300	2019 *1	2020	300
deby beck 2		\$500.00	2019 **2	2020	550
Peppers Rest	forest ave		**	2020	300

2019 BUTTERFLY BAZAAR

Starting Cash Balance **\$ 3,688.05**

Income	Other Deposits/Expenses	Day of Event	Total
Tickets	\$ 2,364.00	\$ 5,837.00	\$ 8,201.00
Butterfly Store	752.00	2,502.00	3,254.00
Bake Sale		600.25	600.25
Hot Dogs		1,236.00	1,236.00
Mexican Food		420.00	420.00
Pizza		1,066.00	1,066.00
Clam Chowder		290.00	290.00
Snow Cones		898.00	898.00
Drinks		324.00	324.00
Speciality Lemonade		440.00	440.00
Caramel Apples		309.50	309.50
Total Income	\$ 3,116.00	\$ 13,922.75	\$ 17,038.75

Expenses

Tickets: Wristbands	\$ 68.82		68.82
Butterfly Apparel			-
Early/committee order	720.02		
Main order	907.00	165.00	1,792.02
Bake Sale:			-
PGMS Foods Class	100.00		100.00
Games			-
Jumparty: Inflatables	575.00	575.00	\$ 1,150.00
Prizes, Lollipops & Face Paint	612.08		612.08
Food:			-
Pizza		596.00	596.00
Clam Chowder		150.00	150.00
Rootbeer Floats	57.96		57.96
Snow Cones	89.85		89.85
Lemonade	28.14		28.14
Ice & Miscellaneous	61.80		61.80
Other:			-
Portable Restrooms	190.31		190.31
Replace 2 Awnings		250.00	250.00
			-
Total Expenses	\$ 3,410.98	\$ 1,736.00	\$ 5,146.98

Net Income **\$ 11,891.77**

Ending Cash Balance **\$ 15,579.82**

School Payouts

Robert Down, Forest Grove, PGMS, PGHS: \$ 3,250.00 each \$ 13,000.00
per committee vote 10/08/19

Cash Reserve for 2020 **\$ 2,579.82**

Reserve to cover start-up costs next year and replace 2 awnings

Foods Class - 2019 -2020 fundraising info.

Each year the PGMS foods class has a fall fundraiser to purchase cooking supplies for the class. In this way, students are not required to purchase materials for their cooking labs.

We have been running this since fall 2014.

In January 2020 we deposited \$798.00 for sales running from early November 2019 until January, 2020.

There were 3 reimbursements for jam making supplies: \$105.63, \$194.56, \$95.59, totaling, \$395.78 for expenses.

Net profit for this year's fundraiser was \$402.22, which resides in the Foods class account to be used strictly for cooking supplies and materials.

Linda Goulet
Home Ec and Foods Class teacher
PGMS

	Actual	Budget	Difference
Cash Balance Forward	\$ 82,872.48		
Income			
Administration			
Interest Income	\$ 36.02	\$ 0.00	\$ 36.02
Local Membership Dues Income	2,563.80	2,562.50	1.30
Fundraisers			
Book Fair Fall	6,661.79	6,250.00	411.79
Book Fair Income	6,661.79	0.00	6,661.79
Butterfly Bazaar	3,250.00	3,000.00	250.00
Butterfly Bazaar Income	3,250.00	0.00	3,250.00
Dine Arouds	1,032.07	2,000.00	(967.93)
Dine Arouds Income	1,032.07	0.00	1,032.07
Direct Donation	0.00	200.00	(200.00)
Disney Tickets Raffle	2,716.00	3,000.00	(284.00)
Disney Tickets Raffle Income	2,716.00	0.00	2,716.00
Ice Cream Social (Last Day Book Fair)	0.00	1,500.00	(1,500.00)
Mix-N-Mingle	2,584.98	2,500.00	84.98
Mix-N-Mingle Income	2,584.98	0.00	2,584.98
Readathon	7,260.80	5,600.00	1,660.80
Readathon Income	7,260.80	0.00	7,260.80
Shop and Earn: Amazon, Box Tops and 1st Day of School Supplies	1,141.63	1,000.00	141.63
1st Day School Supplies Income	556.00	0.00	556.00
Amazon Smile Income	200.83	0.00	200.83
Box Tops Income	384.80	0.00	384.80
Spiritwear	1,815.80	1,000.00	815.80
Spiritwear Income	1,815.80	0.00	1,815.80
Programs			
Falcon Fest Sponsorship	0.00	100.00	(100.00)
Game Night/Ice Cream Social/Pizza	2,328.00	600.00	1,728.00
Game Night/Ice Cream Social Income	2,328.00	0.00	2,328.00
Intermediate Night	0.00	500.00	(500.00)
Primary Night	0.00	500.00	(500.00)
Square 1 Art	3,262.60	3,000.00	262.60
Square 1 Art Income	3,262.60	0.00	3,262.60
Trunk or Treat	310.00	1,000.00	(690.00)
Trunk or Treat/Movie Night Income	310.00	0.00	310.00
Yearbooks	0.00	6,500.00	(6,500.00)
Non-Unit Income			
National, State, County Dues Income	0.00	562.50	(562.50)
Total Income	\$ 34,963.49	\$ 41,375.00	\$ (6,411.51)

Expense

Administration

Bank Charges	\$ 0.00	\$ 100.00	\$ (100.00)
General Admin Expense	659.01	762.50	(103.49)
Insurance- 6th District Expense	232.00	325.00	(93.00)
Website Hosting Expense	234.85	225.00	9.85

Fundraisers

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Book Fair Fall	3,100.01	4,000.00	(899.99)
Book Fair Expense	3,100.01	0.00	3,100.01
Ice Cream Social (Last Day Book Fair)	0.00	450.00	(450.00)
Shop and Earn: Amazon, Box Tops and 1st Day of School Supplies	(44.43)	300.00	(344.43)
Shop and Earn-Amazon, Box Tops and 1st Day of School Supplies Expense	(44.43)	0.00	(44.43)
Spiritwear	500.00	0.00	500.00
Spiritwear Expense	500.00	0.00	500.00
Programs			
5th Grade Planners	299.55	300.00	(0.45)
5th Grade Planners Expense	299.55	0.00	299.55
Art Docent	0.00	400.00	(400.00)
Assemblies	795.00	1,500.00	(705.00)
Assemblies Expense	795.00	0.00	795.00
Chalk Art	15.17	200.00	(184.83)
Chalk Art Expense	15.17	0.00	15.17
Common Core Testing Snacks	0.00	600.00	(600.00)
Falcon Feather Prizes	125.08	250.00	(124.92)
Falcon Feather Prizes Expense	125.08	0.00	125.08
Falcon Fest Sponsorship	0.00	3,500.00	(3,500.00)
Game Night/Ice Cream Social/Pizza	1,282.65	600.00	682.65
Game Night/Ice Cream Social Expense	1,282.65	0.00	1,282.65
Holiday Program	89.28	100.00	(10.72)
Holiday Program Expense	89.28	0.00	89.28
Intermediate Night	0.00	400.00	(400.00)
Outdoor Science Camp	3,000.00	3,000.00	0.00
Outdoor Science Education Expense	3,000.00	0.00	3,000.00
Primary Night	377.69	400.00	(22.31)
Primary Night Expense	377.69	0.00	377.69
Site Improvements/Beautification Day (Roll Over)	2,902.11	0.00	2,902.11
Site Improvements (Roll Over) Expense	2,902.11	0.00	2,902.11
Snack Fund	989.96	1,000.00	(10.04)
Snack Fund Expense	989.96	0.00	989.96
Square 1 Art	0.00	200.00	(200.00)
Staff Appreciation	0.00	1,000.00	(1,000.00)
Teacher/Staff Fund Reimbursement	7,409.19	14,000.00	(6,590.81)
Alt	373.09	0.00	373.09
Brosseau	363.51	0.00	363.51
Cina	274.80	0.00	274.80
Clements	101.05	0.00	101.05
Computer Lab/Parker	170.45	0.00	170.45
DeTomaso	398.12	0.00	398.12
Frudden/Roach	154.09	0.00	154.09
Hunter	400.00	0.00	400.00
Knight	170.04	0.00	170.04
Library/Gruber	268.70	0.00	268.70
McCarty	135.41	0.00	135.41
McDaniel	323.00	0.00	323.00
Moore	400.00	0.00	400.00
Naylor/Gordano	400.00	0.00	400.00
Newman	358.24	0.00	358.24
Oronos	300.00	0.00	300.00
P.E. (Gray/West)	370.13	0.00	370.13
Patel	400.00	0.00	400.00
Sanchez	400.00	0.00	400.00

	Actual	Budget	Difference
Serpa	400.00	0.00	400.00
Sweeney/Fadem	249.19	0.00	249.19
Valdez/Ward	316.62	0.00	316.62
Wright	400.00	0.00	400.00
Yant	282.75	0.00	282.75
Trunk or Treat	0.00	1,000.00	(1,000.00)
Unallocated Reserve Fund	0.00	500.00	(500.00)
Welcome Event/Veteran's Day/Coffee Principal	0.00	200.00	(200.00)
Yearbooks	0.00	5,500.00	(5,500.00)
Non-Unit Expense			
National, State, County Dues Expense	544.00	562.50	(18.50)
Total Expense	\$ 22,511.12	\$ 41,375.00	\$ (18,863.88)
Net Gain or Loss	\$ 12,452.37	\$ 0.00	\$ 12,452.37
Total Balance	\$ 95,324.85		

Winterfest 2019

	Cash/checks	Credit Card	Expenses	
Children's Store	\$3,244.25	\$2,816.00	-\$807.53	\$5,252.72
General Store	\$687	\$797.50	-\$214.00	\$1,201.75
Raffle	1800		-\$282.75	\$1,517.25
Kitchen	\$306			\$306
Activities		\$347	-\$336.29	\$10.71
Decorations			-\$27.87	-\$27.87
Lupe tip			-\$50	-\$50.00
Totals	\$6,037.25	\$3,960.50	-\$1,718.44	\$8,279.31
Breakdown				
DL/LH= 30 kids	59%		\$4,884.80	
Pine= 21 kids	41%		\$3,394.51	

Business Name: D-Spot					
Concept: Creative Doughnuts					
Main Staff:	6 employees				
Ansillary Staff:	Culinary 2, 3, 4				
Student	In	Out	Hours worked		
Eva	0.19	6:00	1.5		
Matthew	0.17	7:00	3		
Kira	0.19	7:00	2.5		
Max	0.17	7:00	3		
Sofia	0.19	6:30	2		
Claire	0.25	7:00	1		
			Total: 13 hours		
Gross Income	656.00				
Expenses	-220.00	P.O. Lucky	(Need to Reimburse Student Donations Account for cost of materials)		
Net Profit	436.00				
<u>Disbursement of funds</u>					
Deposit	156.00	Reinvested in program (Student Donations) for work done in class by CA2, 3, 4)			
Deposit	220.00	Student Donation (reimbursement for ingredients off of Lucky P.O.)			
	376.00	Total Deposit to Student Donations			
Deposit	280.00	Catering Corps Deposit			

9:27 AM

05/04/20

Accrual Basis

**Pacific Grove High PTA
Account QuickReport
July 1, 2019 through May 4, 2020**

Type	Date	Num	Name	Memo	Split	Amount
6500 · Fundraisers						
6505 · Dine Out Income						
Deposit	08/02/2019		Mountain Mike's	Dine Out	3 · Pacific Gro...	100.00
Deposit	08/28/2019		CPK	Dine Out	3 · Pacific Gro...	80.72
Deposit	09/19/2019		Chipotle	Dine Out	3 · Pacific Gro...	95.06
Deposit	10/02/2019		Michael's	Dine Out	3 · Pacific Gro...	375.00
Deposit	11/06/2019		Alvarado Street Bre...	Dine Out	3 · Pacific Gro...	540.00
Deposit	12/05/2019		Pizza My Heart	Dine Out	3 · Pacific Gro...	138.97
Deposit	01/31/2020		Medici Pizza	Dine Out	3 · Pacific Gro...	100.00
Deposit	02/11/2020		Taste of India	Dine Out	3 · Pacific Gro...	200.00
Total 6505 · Dine Out Income						1,629.75
Total 6500 · Fundraisers						1,629.75
TOTAL						1,629.75

LEDGER - RECEIPTS

DATE	RECEIVED FROM	DEPOSITS	TOTAL RECEIPTS	LOCAL	C/U/S/N	FUND RAISING	DONATIONS	OTHER
				MEMBERSHIP DUES				
6/27/2019	Balance Forward							
7/5/2019		100.00						
7/30/19	E-script Rebate					0.41		
7/30/19	Square Inc		277.14			277.14	200.00	
7/30/19	Square Inc		1089.12			1089.12		
8/8/19	Registration Round Up	155.00	155.00			155.00		
8/8/19	Registration Round Up	1839.00	1839.00			1839.00		
8/8/19	Amazon Smile	7.82	7.82			7.82		
8/26/19	TOTEM Membership	273.75	273.75					
8/27/19	Registration Round Up	310.00	310.00			310.00		
8/28/2019	Ice Cream Social	694.00	694.00			694.00		
9/3/19	Disney Raffle Sales	236.00	236.00			236.00		
9/3/19	Square Inc	19.45	19.45			19.45		
9/19/19	Dine Out	300.00	300.00			300.00		
9/19/19	Disney Raffle Sales	20.00	20.00			20.00		
9/19/19	Membership	130.00	130.00					
9/25/19	TOTEM Membership	309.75	309.75					
10/26/2019	Disney Raffle Sales	267.00				267.00		Homecoming
11/7/2019	Disney Raffle Sales	94.00				94.00		Screenagers
11/12/2019	Amazon Smile	13.84				13.84		
****11/24/2019	Dine Out	768.80						Sur \$413.04 + \$355.76
11/20/2019	Disney Raffle Sales	100.00				100.00		
11/20/2019	Membership	55.00		????	????			
11/20/2019	Dine Out	598.16						Islands (\$148.16)/ Peppers (\$450.00)
11/20/2019	Butterfly Bazaar	3250.00						
2/11/2020	Mix & Mingle	2584.98						
2/11/2020	Donation	2500.00					2500.00	PG Basketball Club
2/18/2020	Donation	540.00					540.00	8th grade

DATE	RECEIVED FROM	DEPOSITS	TOTAL RECEIPTS	LOCAL	C/U/S/N	FUND RAISING	DONATIONS	OTHER
				MEMBERSHIP DUES				
2/18/2020	Donation	30.00					30.00	8th grade
2/18/2020	Dine Out	50.00				50.00		Medici
2/18/2020	Membership	10.00		??				
2/20/2020	Amazon Smile	14.53				14.53		
3/18/2020	Donation	130.00						8th grade
3/18/2020	Donation	100.00						8th grade

LEDGER - DISBURSEMENTS

DATE	PAID TO	CHECK NO.	TOTAL DISBURSEMENT	DUES	PROGRAMS	SUPPLIES & EQUIPMENT	MISC	NOTES
7/22/19	Eri Misawa-Salzman	1180	144.44					
8/7/2019		1217	2500.00		Lunch Clubs			
8/7/2019		1218	3000.00		Teacher Warrants			
8/21/2019	PGMS	1181	2000.00		Outdoor School			
8/21/2019	Joey Houde	1182	272.97				Laundry for PE clothes	
8/29/2019	Luciana Morgan	1183	181.39			\$71.88 Ice Cream Social	\$106.25 Disney Raffle: \$3.26 Office supplies	
8/29/2019	Department of Justice	1184	20.00				Raffle License	
9/18/2019	Michelle Del Pozzo	1185	80.42		Ice Cream Social	Reimbursement		
9/18/2019	Ali Lyon	1186	57.00			Reimbursement	PTA Banner	Field of Dreams
9/18/2019	Marie Diez-quinton	1187	100.00					Cash on Hand for Ice Cream Social (Pay through funds)
10/7/2019	CAPTA 6th District	1188		541.50				114 members x \$4.75
10/7/2019	CAPTA 6th District	1189	232.00		Unit Administration Fee			
10/24/2019	Marie Diez-Quinton	1191	50.00			Reimbursement		Quick Books Software
10/24/2019	Amy Fallavena	1192	20.00			Reimbursement		Weebly Website
10/25/2019	Michelle Spence	1193	100.00				Cash on Hand	Disney Raffle Sales
****11/20/2019	Petula Lee	1194	252.75		Conduct Club			
??	Linda Goulet	1195	173.21		Honors Breakfast	Reimbursement		

DATE	PAID TO	CHECK NO.	TOTAL DISBURSEMENT	DUES	PROGRAMS	SUPPLIES & EQUIPMENT	MISC	NOTES
12/11/2019	San Carlos Cinemas	1196	450.00		6th Grade Movie	Advance/Payment		
1/22/2020	Petula Lee	1220	214.81		Honors Breakfast	Reimbursement		
1/22/2020	Petula Lee	1221	557.09		Staff Appreciation Luncheon	Reimbursement		
2/12/2020	PGMS	1219	558.91		Athletics/ball equipment	Advance/Payment		
2/12/2020	Richard Llantero	1222	139.80		Girls Basketball Team	Reimbursement		
2/28/2020	Nancy Enterline	1223	492.18		JAN Honors Breakfast	Reimbursement		
2/28/2020	Greg Enterline	1224	260.00		JAN Conduct Club	Reimbursement		
2/28/2020	Greg Enterline	1225	492.10			Reimbursement	Garden Greenhouse	
3/18/2020	Amy Fallavena	1197	29.99			Reimbursement		Software-Totem Messaging \$15.00; Zoom Video Conferencing \$14.99

CHECKBOOK REGISTER

NUMBER	DATE	DESCRIPTION OF TRANSACTION	PAYMENTS (-)	X	FEE (-)	DEPOSIT/CREDIT (+)	BALANCE
1180	7/2/19	Eri Misawa-Salzman	144.44	X			
		Promotion Dance 2018-19					
DEPOSIT	7/5/19	Cash on Hand (Pay through funds)		X		100.00	
		2018-19					
	7/18/19	Cash on Hand (Pay through funds)	100.00	X			
		Registration Round Up					
	7/30/19	E-script Rebate		X		0.41	
	7/30/19	Square Inc.		X		277.14	
	7/30/19	Square Inc.		X		1089.12	
DEPOSIT	8/8/19	Registration Round Up		X		155.00	
		Membership/Donations/PE Clothes					
DEPOSIT	8/8/19	Registration Round Up		X		1839.00	
		Membership/Donations/PE Clothes					
DEPOSIT	8/9/19	Amazon Smile		X		7.82	
1181	8/21/19	PGMS	2000.00	X			
		Outdoor School					
1182	8/21/19	Joey Houde	272.97	X			
		Laundry for PE clothes					
	8/26/19	TOTEM Membership		X		273.75	
DEPOSIT	8/27/19	Registration Round Up		X		310.00	
		Membership/Donations/PE Clothes					
DEPOSIT	8/28/19	Ice Cream Social		X		694.00	

NUMBER	DATE	DESCRIPTION OF TRANSACTION	PAYMENTS (-)	X	FEE (-)	DEPOSIT/CREDIT (+)	BALANCE
1183	8/29/2019	Luciana Morgan	181.39	X			
		Reimbursement					
1184	8/29/2019	Department of Justice	20.00	X			
		Raffle License					
DEPOSIT	9/3/19	Cash on Hand for Ice Cream Social (Pay through funds)		X		100.00	
DEPOSIT	9/3/19	Disney Raffle Sales		X		236.00	
		Back to School Night					
	9/3/19	Square Inc.		X		19.45	
1217	9/6/19	Pacific Grove Middle School	2500.00	X			
		Lunch Clubs					
1218	9/6/19	Pacific Grove Middle School	3000.00	X			
		Teacher Warrants					
1185	9/18/2019	Michelle Del Pozzo	80.42	X			
		Ice Cream Social					
1186	9/18/2019	Ali Lyon	57.00	X			
		PTA Banner					
1187	9/18/2019	Marie Diez-quinton	100.00	X			
		Cash on Hand for Ice Cream Social (Pay through funds)					
DEPOSIT	9/19/19	Dine Out		X		300.00	
		Michael's Tacqueria					
DEPOSIT	9/19/19	Disney Raffle Sales		X		20.00	
		Disney Raffle Sales					
DEPOSIT	9/19/19	Membership		X		130.00	
		Membership					
DEPOSIT	9/25/19	TOTEM Membership		X		309.75	24892.68
1188	10/7/2019	CAPTA 6th District	541.50	X			
		114 members x \$4.75					
1189	10/7/2019	CAPTA 6th District	232.00	X			

NUMBER	DATE	DESCRIPTION OF TRANSACTION	PAYMENTS (-)	X	FEE (-)	DEPOSIT/CREDIT (+)	BALANCE
		Unit Insurance Fee					
ONLINE	10/23/19	BALANCE					\$24,019.18
		-outstanding debits/credits since statement					\$23,942.18
1190	10/24/2019	CAPTA 6th District	50.00	X			
		District Administration Fee					
1191	10/24/2019	Marie Diez-Quinton	50.00	X			
		Reimbursement -Quick Books Software					
1192	10/24/2019	Amy Fallavena	20.00	X			
		Reimbursement - Weebly Website					
	10/25/2019	TOTEM Membership				20.25	
1193	10/25/2019	Michele Spence	100.00				
		Cash on Hand (Pay through funds)					
	11/12/2019	Amazon Smile				13.84	
TO BE DEPOSITED	11/19/2019	Disney Raffle Sales				361.00	481.00??
***		Homecoming/Screenagers					
	11/25/19	Dine Out					
		Sur Burgers		X		768.80	
	11/20/2019	Raffle Sales				100.00	?
	11/20/2019						
1194	11/20/2019	Petula Lee	252.75	X			
		Reimbursement - Conduct Club					
1195	11/20/2019	Linda Goulet	173.21	X			
		Reimbursement-Honors Breakfast					
	11/20/19	Membership		X		55.00	
	11/21/2019	Dine Out		X		598.16	
		Islands (\$148.16)/Peppers (\$450.00)					
	11/22/2019	Butterfly Bazaar		X		3250.00	

NUMBER	DATE	DESCRIPTION OF TRANSACTION	PAYMENTS (-)	X	FEE (-)	DEPOSIT/CREDIT (+)	BALANCE
1196	12/11/2019	San Carlos Cinemas	450.00	X			
		6th Grade Movie					
	2/10/20	Mix & Mingle	2584.98	X			
	2/10/20	Donation	2500.00	X			
		PG Basketball Club					
1219	1/22/2020	PGMS	558.91	X			
		Athletics - equipment/balls					
1220	1/22/2020	Petula Lee	214.81	X			
		Honors Breakfast					
1221	1/22/2020	Petula Lee	557.09	X			
		Staff Appreciation Luncheon					
	2/10/2020	DEPOSIT		X		2500.00	
	2/10/2020	DEPOSIT		X		2584.98	
1222	2/12/2020	Richard Llantero	139.80				
		Girls Basketball Team					
	2/18/2020	8th Grade Donation				540.00	
	2/18/2020	8th Grade Donation				30.00	
	2/18/2020	Dine Out				50.00	
		Medici					
	2/18/2020	Membership				10.00	
	2/20/2020	Amazon Smile				14.53	
1223	2/28/2020	Nancy Enterline	492.18				
		JAN Honors Breakfast					

NUMBER	DATE	DESCRIPTION OF TRANSACTION	PAYMENTS (-)	X	FEE (-)	DEPOSIT/CREDIT (+)	BALANCE
1224	2/28/2020	Greg Enterline	260.00				
		Conduct Club					
1225	2/28/2020	Greg Enterline	492.10				
		MISC-Garden Greenhouse					
1197	3/18/2020	Amy Fallavena	29.99				
		Software					
	3/18/2020	DEPOSIT				130.00	
		8th Grade Donation					
	3/18/2020	DEPOSIT				100.00	
		8th Grade Donation					

TREASURER'S REPORT

PACIFIC GROVE MIDDLE SCHOOL PTSA 2019

SEPTEMBER 22 - OCTOBER 23

WELLS FARGO BUSINESS CHECKING ACCOUNT

INCOME					
	9/25/19	TOTEM Membership		309.75	
	10/23/19	Membership		30.00	
		TOTAL		330.75	
FUNDS NOT BELONGING TO UNIT					
	10/23/2019	Membership 1@ 4.75 (c/d/s/n)		4.75	
		TOTAL INCOME			\$326.00
EXPENSES					
	9/18/2019	Michelle Del Pozzo	#1185	80.42	Ice Cream Social
	9/18/2019	Ali Lyon	#1186	57.00	PTA Banner
	9/18/2019	Marie Diez-quinton	#1187	100.00	Cash on Hand for Ice Cream Social (Pay through funds)
	10/7/2019	CAPTA 6th District	#1188	541.50	114 members x \$4.75
	10/7/2019	CAPTA 6th District	#1189	232.00	Unit Insurance Fee
	10/23/2019	CAPTA 6th District	#1190	50.00	Unit Administration Fee
		TOTAL		1,060.92	
		TOTAL EXPENSES			\$1,060.92
		BALANCE ON HAND 10/23/2019			\$23,942.18

TREASURER'S REPORT

PACIFIC GROVE MIDDLE SCHOOL PTSA 2019

OCTOBER 24 - NOVEMBER 20

WELLS FARGO BUSINESS CHECKING ACCOUNT

INCOME						
10/25/2019	TOTEM Membership		20.25			
10/26/2019	Disney Raffle- Homecoming		267.00			
11/7/2019	Disney Raffle- Screenagers		94.00			
11/12/2019	Amazon Smile		13.84			
		TOTAL	395.09			
FUNDS NOT BELONGING TO UNIT						
10/23/2019	Membership 1@ 4.75 (c/d/s/n)		4.75			
TOTAL INCOME				\$390.34		
EXPENSES						
10/24/2019	Marie Diez-Quinton	#1191	50.00		Reimbursement - Quick Books Software	
10/24/2019	Amy Fallavena	#1192	20.00		Reimbursement- Weebly Website	
10/25/2019	Michelle Spence	#1193	100.00		Cash on Hand- Disney Raffle	
		TOTAL	170.00			
TOTAL EXPENSES				\$170.00		
BALANCE ON HAND 11/21/2019				\$24,037.27		**Disney Raffle funds of \$361.00 to be deposited on 11/21/2019

Table 1

TREASURER'S REPORT PACIFIC GROVE MIDDLE SCHOOL PTSA 2019				

TREASURER'S REPORT

PACIFIC GROVE MIDDLE SCHOOL PTSA 2019

OCTOBER 24 - NOVEMBER 20

WELLS FARGO BUSINESS CHECKING ACCOUNT

INCOME					
10/25/2019	TOTEM Membership		20.25		
10/26/2019	Disney Raffle- Homecoming		267.00		
11/7/2019	Disney Raffle- Screenagers		94.00		
11/12/2019	Amazon Smile		13.84		
		TOTAL	395.09		
FUNDS NOT BELONGING TO UNIT					
10/23/2019	Membership 1@ 4.75 (c/d/s/n)		4.75		
TOTAL INCOME				\$390.34	
EXPENSES					
10/24/2019	Marie Diez-Quinton	#1191	50.00	Reimbursement - Quick Books Software	
10/24/2019	Amy Fallavena	#1192	20.00	Reimbursement- Weebly Website	
10/25/2019	Michelle Spence	#1193	100.00	Cash on Hand- Disney Raffle	
		TOTAL	170.00		
TOTAL EXPENSES				\$170.00	
BALANCE ON HAND 11/21/2019				\$24,037.27	**Disney Raffle funds of \$361.00 to be deposited on 11/21/2019

TREASURER'S REPORT

PACIFIC GROVE MIDDLE SCHOOL PTSA 2019-2020

November 21 - December 21

Wells Fargo Business Checking Account

INCOME

11/24/2019	Dine Out	Sur Burgers	768.80
11/20/2019	Disney Raffle Sales		100.00
11/20/2019	Membership		55.00
		Islands	
		(148.16/	
		Peppers	
11/20/2019	Dine Out	450.00	598.16
11/20/2019	Butterfly Bazaar		3,250.00
11/20/2019	Mix & Mingle		2584.98*
11/20/2019	Donation by PG Basketball Club		2500.00*

TOTAL INCOME**9,856.94****EXPENSES**

11/20/2019	#1194	Petula Lee	Conduct Club	252.75
11/20/2019	#1195	Linda Goulet	Honors Breakfast	173.21
12/11/2019	#1196	San Carlos Cinemas	6th grade movie	450.00

TOTAL EXPENSES**875.96****BALANCE ON HAND 1/22/2020****28,503.27**

* received, pending deposit

TREASURER'S REPORT				
PACIFIC GROVE MIDDLE SCHOOL PTSA 2019-2020				
FEBRUARY 12 - MARCH 18				
WELLS FARGO BUSINESS CHECKING ACCOUNT				
INCOME				
2/11/2020	Mix & Mingle	\$2,584.98		
2/11/2020	Donation	\$2,500.00	PG Basketball Club	
2/18/2020	Dine Out	\$50.00	Medici	
2/18/2020	Membership	\$10.00		
2/20/2020	Amazon Smile	\$14.53		
		\$5,159.51		
2/18/2020	Donation	\$540.00	8th grade	
2/18/2020	Donation	\$30.00	8th grade	
3/18/2020	Donation	\$100.00	8th grade	
3/18/2020	Donation	\$130.00	8th grade	
		\$800.00		
Funds not belonging to unit				
2/18/2020	Membership 1 @	\$4.75		
TOTAL INCOME		\$5,954.76		
EXPENSES				
2/12/2020	Richard Llantero	\$139.80	Girls Basketball Team	
2/28/2020	Nancy Enterline	\$492.18	JAN Honors Breakfast	
2/28/2020	Greg Enterline	\$260.00	JAN Conduct Club	
2/28/2020	Greg Enterline	\$492.10	MISC - Garden	Garden Greenhouse
3/18/2020	Amy Fallavena	\$29.99	Software	Software-Totem Messaging \$15.00; Zoom Video Conferencing \$14.99
TOTAL EXPENSES		\$1,414.07		
BALANCE		\$31,297.89	in account today	
		\$230.00	pending deposit	
		\$29.99	pending check clearance #1197	
		\$3,149.79		
BALANCE ON HAND 11/21/2019				

Robert Down PTA

in account \$47,155.73

Treasurer Report 6/30-8/12 2019**Income/Deposits**

Spirit Wear	\$ 1,015.00
Membership	\$ 300.00
Donation	\$ 60.00
Amazon Smile	\$ 14.78
Total Income	\$ 1,389.78

Expenses

\$0

Total Expenses 0

Robert Down PTA

Treasurer Report 8/12-9/7 2019

in account \$50,796.19 (9/7/19)

Income/Deposits

Spirit Wear	137.00
Membership	1,860.00
Donation	900.00
Bank transfer	2,544.99
Total Income	\$ 5,441.99

Expenses

bank fee	10.00
Susan Pines, CPA	450.00 ck# 2690
Teacher Endowments	1,024.53 ck# 2691,2769, 2700
4th grade agendas	903.28 ck#2692,2693,2697
Breakfast fund	300.00 ck#2693
Playground paint	212.08 ck#2694
Science Camp MS	2,000.00 ck#2695
Bike Rodeo	169.27 ck# 2698, 2701
Stickers/Clings	256.45 ck#2702
Total Expenses	\$ 5,325.61

Balance	\$116.37
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Robert Down PTA

in account \$46,533.08 (10/6/19)

Treasurer Report 9/8/19-10/6/19**Income/Deposits**

bingo night	\$ 1,859.00
Membership	\$ 260.00
Donation	\$ 605.00
Big Sur	\$ 600.00
Dine Out CPK	\$ 794.34
Total income	\$ 4,118.34

Expenses

Raffle Permit	\$ 20.00	ck#2704
Brain Pop	\$ 2,550.00	ck# 2505
Teacher Endowments	\$ 1,094.97	2703,06,09, 10,12,13
Linda Williams Class paint	\$ 168.95	ck#2706
Movie License (Swank)	\$ 527.00	ck#2707
Taco Truck (Jose)	\$ 480.00	ck#2708
Bingo Night	\$ 13.10	ck# 2711
Art in Action	\$ 706.75	ck#2714
Attorney General RRF1	\$ 25.00	ck#2716
District PTA fees/insurance	\$ 880.50	ck#2717
Spirit Wear	\$ 229.00	ck#2715
Total Expenses	\$ 6,695.27	

Balance (\$2,576.93)

Robert Down PTA

in account \$43,776.08 (11/4/19)

Treasurer Report 10/7/19-11/4/19**Income/Deposits**

Halloween party	\$ 514.00
Membership	\$ 140.00
Donation	\$ 225.00
Believe Kids	\$ 4,224.50
Dine Out Thai	\$ 400.00
Total income	\$ 5,503.50

Expenses

Facebook Paulo	\$ 15.00	ck#2718
Mix and Mingle Luciana	\$ 13.59	ck# 2722
Teacher Endowments	\$ 549.57	2721, 22

Total Expenses \$ 578.16

Balance \$4,925.34

Robert Down PTA

in account \$56,199.33 (1/12/20)

Treasurer Report 11/5/19-1/12/20**Income/Deposits**

amazon smile	\$	30.58
butterfly bazaar	\$	3,250.00
dine out	\$	1,060.60
membership	\$	20.00
follett cash	\$	2,386.63
movie night	\$	465.27
mix and mingle	\$	2,584.98
box tops	\$	278.30
follete	\$	2,186.25
yubbler	\$	256.18
Total income	\$	12,518.79

Expenses

PTA EX software	\$	209.00	ck#2727
Dram Club	\$	93.68	ck# 2728
Teacher Endowments	\$	3,168.28	#2730,31,32,34,35, 42, 43, 44, 45, 46
Follett Book Fair	\$	1,021.24	#2729
Movie night food	\$	303.92	#2733, 41
teacher appreciation	\$	412.90	#2736, 39,40
capital merchant fee	\$	20.00	
Otter Times	\$	530.87	#2738
capital merchants 10x2	\$	20.00	
Total Expenses	\$	5,779.89	

Balance **\$6,738.11**

Robert Down PTA

in account \$53,304.20 (2/8/20)

Treasurer Report 1/13/20-2/8/20**Income/Deposits**

Raffle (credit)	\$	115.50
Electronic Script Rebate	\$	0.67
Memembership	\$	20.00
Total income	\$	136.17

Expenses

Bingo Night (supplies)	\$	45.39	ck# 2747
Boy Dance (supplies+DJ)	\$	680.58	Ck# 2748, 49
Silent Auction (raffle tx)	\$	106.25	ck# 2750
Teacher Endowment	\$	260.90	Ck# 2751,52
Breakfast/Snack Fund	\$	500.00	Ck#2753
capital merchant fee	\$	20.00	
Girl Dance (DJ)	\$	150.00	Ck#2754
	\$	1,763.12	

Total Expenses

Balance **(\$1,626.95)**

Robert Down PTA

in account \$56,010.49 (3/2/20)

Treasurer Report 2/9/20-3/2/20**Income/Deposits**

Dine Out	\$	249.33	Johnny Rockets, Nancy Deans
membership	\$	45.00	
yearbook	\$	455.00	
Amazon Smile	\$	39.66	
Total income	\$	788.99	

Expenses

STEM night/Pechar	\$	673.00	ck# 2757
Teacher Endowment	\$	342.47	Ck# 2755,56
Zee/Theater costumes	\$	200.99	Ck#2758
Zee/ PTA member party	\$	46.61	Ck#2759
	\$	1,263.07	

Total Expenses**Balance** **(\$474.08)**

Robert Down PTA

Treasurer Report 3/1-4/8/20

in account \$56,527.32 (4/8/20)

Income/Deposits

Raffle	\$ 253.00
daughter dance donation	\$ 201.00
cash	\$ 1,736.00
Total income	\$ 2,190.00

Expenses

bank fee	\$ 10.00
science stem night	\$ 673.30
teacher endowment	2237.18
bingo night bid sheets	\$71.44
girl dance	128.12
ice cream party member drive	46.61
jungle books costumes	200.99
Total Expenses	\$ 3,367.64

Projected expense remaining or set aside assuming no other income coming in this year

teacher warrants	6000
yearbooks	4500
PE shed	10,000
lunch canaopy (set aside)	20,000
science camp (set aside)	2500
projected balance at in beginning of 20-21	\$13,527

- Consent
 Information/Discussion
 Action/Discussion
 Public Hearing

SUBJECT: Review of District Enrollment Projections for Day 6 of school for 2020-21

DATE: September 3, 2020

PERSON RESPONSIBLE: Song Chin-Bendib, Assistant Superintendent for Business Services

RECOMMENDATION:

The District Administration recommends that the Board review the attached information regarding Enrollment for Day 6 of school for 2020-21.

BACKGROUND:

After several years of declining enrollment up to 2014-15, in 2015-16, CBEDS enrollment leveled out at 2,083, 2,082 in 2016-17, and 2,088 in 2017-18. Then, there was a slight decline to 2,031 in 2018-19, and further decline to 1,975 in 2019-20. This year, 2020-21, the projection is 1968 while enrollment based on registrations on August 7, 2020, was 1,936. On Day 6, the total enrollment was 1,911 when registrations were completed.

INFORMATION:

Some enrollment observations for the 6th Day of school on August 12, 2020:

Total District enrollment is 1,911, a decrease of 65 students compared to last year (1,976 on the 6th day of school) at this same time.

- 1) Forest Grove enrollment is at **350 (TK is accounted separately under #6)**, as compared to 381 last year this time.
- 2) Robert Down enrollment is at **453**, as compared to 461 last year this time.
- 3) Middle School enrollment is **468**, an increase of 18 students over this time last year and 9 students over projection. The incoming 6th graders are from last year's bigger cohort of 5th graders.
- 4) High School enrollment is **581**, a decrease of 41 students compared to this time last year and 34 under projection. Incoming 9th grade students are much lower this year.
- 5) Community High School has **17** students, a couple more students higher than this time last year.
- 6) The Transitional Kindergarten (TK) class at Forest Grove currently has **18** students, 3 down from last year. TK is using an early bird-late bird format which decreases class size for a majority of the day.
- 7) Special Day Class enrollment is **24** at the elementary schools; 16 at Forest Grove and 8 at Robert Down.

Due to Distance Learning since the start of school, there are several families who chose to homeschool their children.

Currently, Illuminate has recorded 144 students from military families. Some siblings might be in the mix and the actual number of families is likely slower lower.

FISCAL IMPACT:

Changes in enrollment have no significant impact on revenues because the District receives its funding primarily from local property taxes.

Pacific Grove Unified School District

Enrollment - 2020-21

Projections

		Apr	May	Jun	Jul	Aug 12	Aug 19	Sep 16	Oct 7	Nov	Dec	Jan	Feb	Mar	Apr	May	
		covid 19				1st Day	6th Day		CBEDs	25th	10th						
Forest Grove																	
TK	1.00	25	25	-	-	20	18	-	-	McDaniel							
	sped=0	25.0	25.0	-	-	20.0	18.0	-	-								
K	3.00	70	70	-	-	51	53	-	-	Hunter 16 - Sweeney 19 - Wright 18							
McMillan	sped=2	23.3	23.3	-	-	17.0	17.7	-	-								
1	3.00	59	59	-	-	63	63	-	-	McCarty 22 - Moore 20 - Fadem 21							
McMillan	sped=1	19.7	19.7	-	-	21.0	21.0	-	-								
2	3.00	61	61	-	-	55	56	-	-	Brosseau 20 - Cina 18 - Patel 18							
McMillan	sped=2	20.3	20.3	-	-	18.3	18.7	-	-								
3	3.00	81	82	-	-	55	57	-	-	Gordon 20 - Newman 20 - Welch 20							
McMillan	sped=1	27.0	27.3	-	-	18.3	19.0	-	-								
4	4.00	56	57	-	-	69	66	-	-	Andersen 17 - Gordano 14 - Serpa 14 - Valdez 21							
Cabalza	sped=8	14.0	14.3	-	-	17.3	16.5	-	-								
5	3.00	67	67	-	-	60	55	-	-	Condit 20 - Sanchez 17 - Yant 18							
Cabalza	sped=2	22.3	22.3	-	-	20.0	18.3	-	-								
Total	20.00	419	421	-	-	373	368	-	-								
Avg Class Size		21.0	21.1	-	-	18.7	18.4	-	-								
SE (SDC)	2.00	17	17			21	16	-	-								
Robert Down																	
K	3.00	67	67	-	-	56	61	-	-	Chavez 21 - Kelly 21 - Renteria 19							
Bloomer	sped=0	22.3	22.3	-	-	18.7	20.3	-	-								
1	3.00	88	88	-	-	72	74	-	-	Evans 26 - McNickle 24 - Perkins 24							
Bloomer	sped=3	29.3	29.3	-	-	24.0	24.7	-	-								
2	4.00	74	74	-	-	87	89	-	-	Bingham 23 - Gilmore 22 - Johnson 24 - Luciano 20							
Bloomer	sped=1	18.5	18.5	-	-	21.8	22.3	-	-								
3	3.00	94	94	-	-	73	76	-	-	Jones 26 - Perlstein 24 - Stejskal 26							
Bloomer	sped=3	31.3	31.3	-	-	24.3	25.3	-	-								
4	4.00	72	72	-	-	84	84	-	-	Brockmeyer 22 - Ibrahim 22 - Levy 22 - Pechan 18							
	sped=1	18.0	18.0	-	-	21.0	21.0	-	-								
5	3.00	78	78	-	-	68	69	-	-	Dacuyan 22 - Hiserman 25 - Hober 22							
	sped=0	26.0	26.0	-	-	22.7	23.0	-	-								
Total	20.00	473	473	-	-	440	453	-	-								
Avg Class Size		23.7	23.7	-	-	22.0	22.7	-	-								
SE/Reading	1.00	-	-			8	8	-	-								
Middle School																	
6		133	133	-	-	153	154	-	-								
7		180	179	-	-	136	131	-	-								
8		137	137	-	-	187	183	-	-								
Total MS	24.80	450	449	-	-	476	468	-	-								
Avg Class Size		18.1	18.1	-	-	19.2	18.9	-	-								
High School																	
9		164	164	-	-	141	135	-	-								
10		168	168	-	-	165	159	-	-								
11		132	132	-	-	161	154	-	-								
12		140	140	-	-	135	133	-	-								
Total HS	29.20	604	604	-	-	602	581	-	-								
Avg Class Size		20.7	20.7	-	-	20.6	19.9	-	-								
Community High School																	
Total CHS		21	21	-	-	16	17	-	-								
Total District		1,984	1,985	-	-	1,936	1,911	-	-								
Change		(71)	(70)			(59)	(65)	(1,980)	(1,975)	(1,976)	(1,972)	(1,978)	(1,993)	(1,993)	-	-	-

Pacific Grove Unified School District

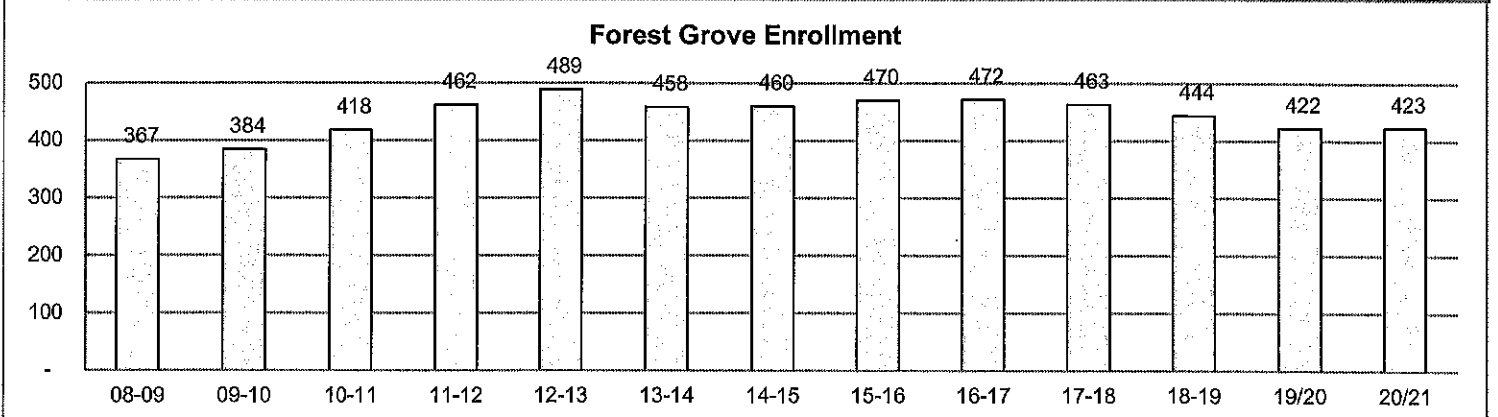
Enrollment - 2019-20

Projections																
	Apr	May	Jun	Jul	Aug 7	Aug 14	Sep 16	Oct 2	Nov	Dec	Jan	Feb	Mar	Apr	May	
Forest Grove					1st Day	6th Day		CBEDs	25th	10th						
TK	1.00	26	26	-	-	21	21	25	26	26	26	24	25	25	-	-
sped=0		26.0	26.0	-	-	21.0	21.0	25.0	26.0	26.0	26.0	24.0	25.0	25.0	-	-
K	4.00	68	68	-	-	68	67	66	65	67	66	68	70	70	-	-
McMillan	sped=2	17.0	17.0	-	-	17.0	16.8	16.5	16.3	16.8	16.5	17.0	17.5	17.5	-	-
1	3.00	63	63	-	-	59	58	59	61	61	60	59	59	59	-	-
McMillan	sped=3	21.0	21.0	-	-	19.7	19.3	19.7	20.3	20.3	20.0	19.7	19.7	19.7	-	-
2	3.00	59	59	-	-	60	59	59	60	60	59	59	61	61	-	-
McMillan	sped=1	19.7	19.7	-	-	20.0	19.7	19.7	20.0	20.0	19.7	19.7	20.3	20.3	-	-
3	4.00	85	85	-	-	86	78	77	76	75	77	81	81	81	-	-
K 2 & K 5	sped=7	21.3	21.3	-	-	21.5	19.5	19.3	19.0	18.8	19.3	20.3	20.3	20.3	-	-
4	3.00	60	60	-	-	56	53	52	52	52	53	56	56	56	-	-
Kreeger	sped=3	20.0	20.0	-	-	18.7	17.7	17.3	17.3	17.3	17.7	18.7	18.7	18.7	-	-
5	3.00	72	72	-	-	70	66	65	65	65	65	67	67	67	-	-
Kreeger	sped=2	24.0	24.0	-	-	23.3	22.0	21.7	21.7	21.7	21.7	22.3	22.3	22.3	-	-
Total	21.00	433	433	-	-	420	402	403	405	406	406	414	419	419	-	-
Avg Class Size		20.6	20.6	-	-	20.0	19.1	19.2	19.3	19.3	19.3	19.7	20.0	20.0	-	-
SE (SDC)	3.00	18	18	-	-	18	17	17	17	18	18	18	18	17	-	-
Robert Down																
K	3.00	77	77	-	-	60	61	64	63	64	63	67	67	67	-	-
Bloomer	sped=3	25.7	25.7	-	-	20.0	20.3	21.3	21.0	21.3	21.0	22.3	22.3	22.3	-	-
1	4.00	78	78	-	-	84	86	84	84	85	85	88	88	88	-	-
Bloomer	sped=2	19.5	19.5	-	-	21.0	21.5	21.0	21.0	21.3	21.3	22.0	22.0	22.0	-	-
2	3.00	72	72	-	-	72	70	74	71	71	71	73	74	74	-	-
Bloomer	sped=3	24.0	24.0	-	-	24.0	23.3	24.7	23.7	23.7	23.7	24.3	24.7	24.7	-	-
3	4.00	88	88	-	-	90	90	90	91	92	92	92	93	94	-	-
Bloomer	sped=1	22.0	22.0	-	-	22.5	22.5	22.5	22.8	23.0	23.0	23.0	23.3	23.5	-	-
4	3.00	75	75	-	-	72	72	70	72	70	70	70	72	72	-	-
sped=0		25.0	25.0	-	-	24.0	24.0	23.3	24.0	23.3	23.3	23.3	24.0	24.0	-	-
5	3.00	79	79	-	-	81	82	81	79	79	78	76	78	78	-	-
sped=0		26.3	26.3	-	-	27.0	27.3	27.0	26.3	26.3	26.0	25.3	26.0	26.0	-	-
Total	20.00	469	469	-	-	459	461	463	460	461	459	466	472	473	-	-
Avg Class Size		23.5	23.5	-	-	23.0	23.1	23.2	23.0	23.1	23.0	23.3	23.6	23.7	-	-
SE/Reading	1.00	8	8	-	-	9	9	9	10	10	10	10	10	10	-	-
Middle School																
6		135	135	-	-	132	131	131	130	130	131	131	133	133	-	-
7		174	174	-	-	178	180	179	179	179	178	179	180	180	-	-
8		145	145	-	-	138	139	140	138	138	137	137	137	137	-	-
Total MS	21.32	454	454	-	-	448	450	450	447	447	446	447	450	450	-	-
Avg Class Size		21.3	21.3	-	-	21.0	21.1	21.1	21.0	21.0	20.9	21.0	21.1	21.1	-	-
High School																
9		168	168	-	-	174	172	170	169	169	169	164	164	164	-	-
10		186	186	-	-	169	169	171	170	170	170	167	167	167	-	-
11		151	151	-	-	141	139	138	138	137	137	132	132	132	-	-
12		148	148	-	-	141	142	142	141	140	140	140	140	140	-	-
Total HS	29.20	653	653	-	-	625	622	621	618	616	616	603	603	603	-	-
Avg Class Size		22.4	22.4	-	-	21.4	21.3	21.3	21.2	21.1	21.1	20.7	20.7	20.7	-	-
Community High School																
Total CHS		20	20	-	-	16	15	17	18	18	17	20	21	21	-	-
Total District		2,055	2,055	-	-	1,995	1,976	1,980	1,975	1,976	1,972	1,978	1,993	1,993	-	-
Change		(43)	(11)	-	-	(49)	(68)	(53)	(56)	(41)	(7)	(28)	(36)	(38)	(2,029)	(2,023)

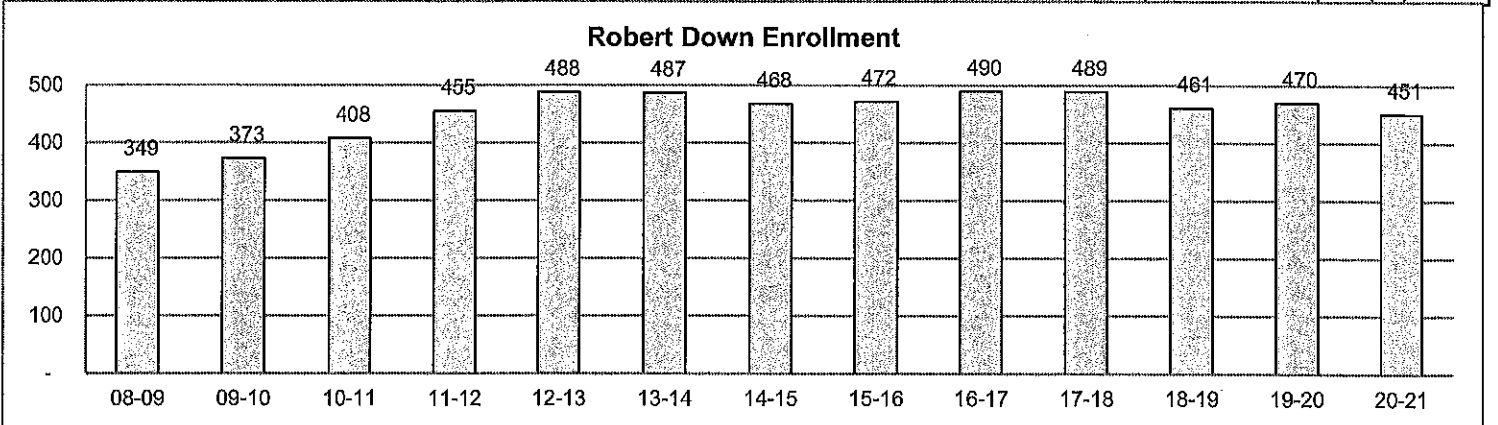
Pacific Grove Unified School District

Enrollment - CBEDS

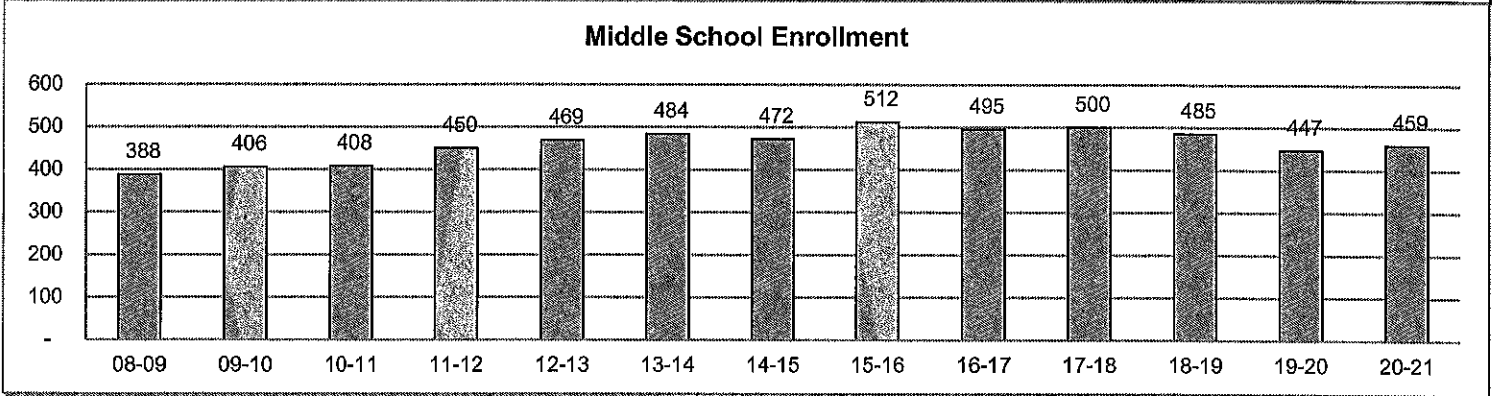
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	actual		actual		actual		actual		actual		actual		actual		estimate	
	CBEDS	%	CBEDS	%	CBEDS	%	CBEDS	%	CBEDS	%	CBEDS	%	CBEDS	%	CBEDS	%
Forest Grove																
TK	22		27		26		28		27		26		25		26	
K	64		78		78		85		65		65		68		68	
1	68	-8.1%	64	0.0%	82	5.1%	73	-6.4%	86	1.2%	58	-10.8%	62	-4.6%	68	0.0%
2	71	-7.8%	69	1.5%	66	3.1%	80	-2.4%	66	-9.6%	89	3.5%	61	5.2%	62	0.0%
3	67	-14.1%	69	-2.8%	70	1.4%	72	9.1%	77	-3.8%	63	-4.5%	82	-7.9%	61	0.0%
4	89	9.9%	75	11.9%	71	2.9%	68	-2.9%	76	5.6%	73	-5.2%	56	-11.1%	82	0.0%
5	77	-10.5%	78	-12.4%	77	2.7%	66	-7.0%	66	-2.9%	70	-7.9%	68	-6.8%	56	0.0%
Total	458		460		470		472		463		444		422		423	
change	(31)	-6.3%	2	0.4%	10	2.2%	2	0.4%	(9)	-1.9%	(19)	-4.1%	(22)	-5.0%	1	0.2%



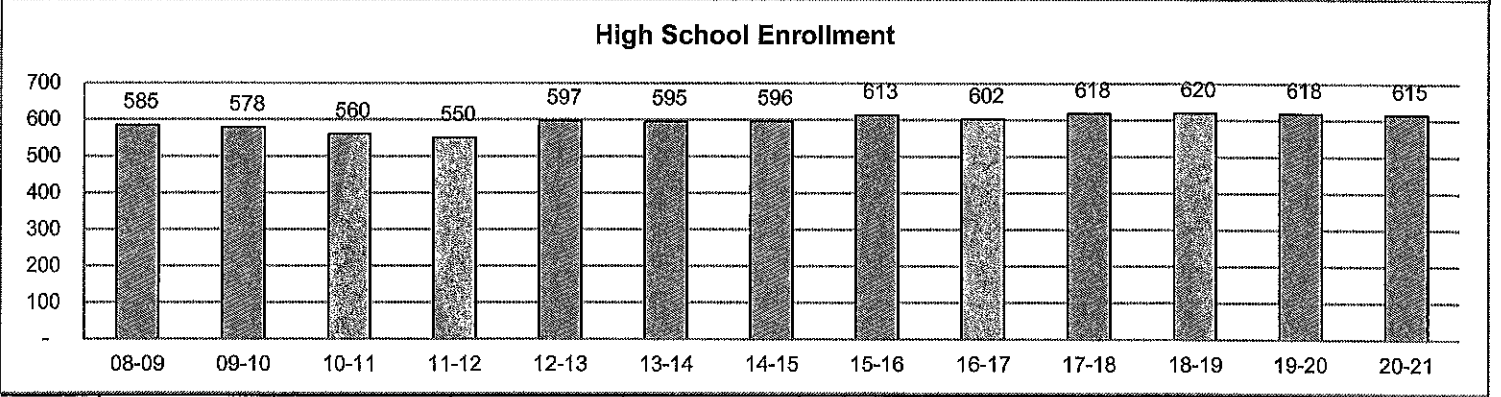
Robert Down																
K	70		76		68		87		76		81		63		63	
1	91	3.4%	72	2.9%	83	9.2%	78	14.7%	90	3.4%	73	-3.9%	86	6.2%	63	0.0%
2	90	4.7%	79	-13.2%	79	9.7%	78	-6.0%	81	3.8%	88	-2.2%	74	1.4%	86	0.0%
3	72	-14.3%	85	-5.6%	87	10.1%	73	-7.6%	76	-2.6%	76	-6.2%	92	4.5%	74	0.0%
4	87	7.4%	72	0.0%	86	1.2%	93	6.9%	73	0.0%	79	3.9%	73	-3.9%	92	0.0%
5	77	-1.3%	84	-3.4%	69	-4.2%	81	-5.8%	93	0.0%	64	-12.3%	82	3.8%	73	0.0%
Total	487		468		472		490		489		461		470		451	
change	(1)	-0.2%	(19)	-3.9%	4	0.9%	18	3.8%	(1)	-0.2%	(28)	-5.7%	9	2.0%	(19)	-4.0%



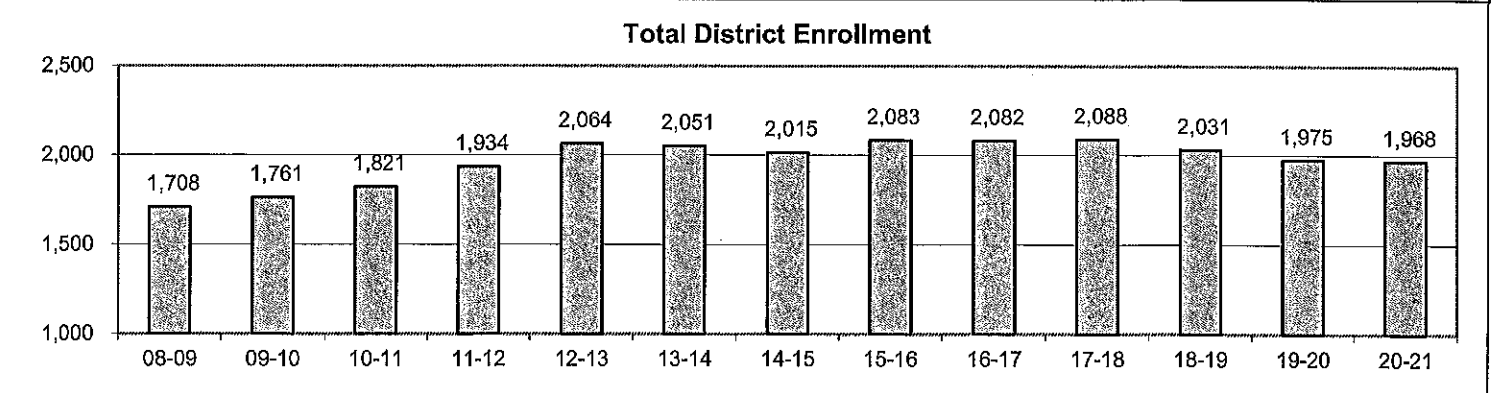
	2013-14		2014-15		2015-16		2016-17		2017-18		2018-19		2019-20		2020-21	
	actual		actual		actual		actual		actual		actual		actual		estimate	
	CBEDS	%	CBEDS	%	CBEDS	%	CBEDS	%	CBEDS	%	CBEDS	%	CBEDS	%	CBEDS	%
Middle School																
6	174	6.1%	153	-0.8%	188	16.0%	151	3.4%	155	5.4%	174	9.4%	130	-3.0%	150	0.0%
7	162	8.0%	163	-6.3%	164	7.2%	186	-1.1%	161	6.6%	144	-7.1%	179	2.9%	130	0.0%
8	148	-8.6%	156	-3.7%	160	-1.8%	158	-3.7%	184	-1.1%	167	3.7%	138	-4.2%	179	0.0%
Total	484	3.2%	472	-2.5%	512	8.5%	495	-3.3%	500	1.0%	485	-3.0%	447	-7.8%	459	2.7%
change	15	3.2%	(12)	-2.5%	40	8.5%	(17)	-3.3%	5	1.0%	(15)	-3.0%	(38)	-7.8%	12	2.7%



High School																
9	153	-2.5%	160	8.1%	164	5.1%	170	6.3%	169	7.0%	184	0.0%	169	1.2%	138	0.0%
10	167	-3.5%	151	-1.3%	155	-3.1%	152	-7.3%	170	0.0%	150	-11.2%	170	-7.6%	169	0.0%
11	140	-9.7%	151	-9.6%	147	-2.6%	138	-11.0%	144	-5.3%	148	-12.9%	138	-8.0%	170	0.0%
12	135	-11.8%	134	-4.3%	147	-2.6%	142	-3.4%	135	-2.2%	138	-4.2%	141	-4.7%	138	0.0%
Total	595		596		613		602		618		620		618		615	
change	(2)	-0.3%	1	0.2%	17	2.9%	(11)	-1.8%	16	2.7%	2	0.3%	(2)	-0.3%	(3)	-0.5%



CHS	27		19		16		23		18		21		18		20	
District	2,051		2,015		2,083		2,082		2,088		2,031		1,975		1,968	
change	(13)	-0.6%	(36)	-1.8%	68	3.4%	(1)	0.0%	6	0.3%	(57)	-2.7%	(56)	-2.8%	(7)	-0.4%



- Consent
- Action/Discussion
- Information/Discussion
- Public Hearing

SUBJECT: Future Agenda Items

DATE: September 3, 2020

PERSON(S) RESPONSIBLE: Ralph Gómez Porras, Superintendent

RECOMMENDATION:

The Administration recommends that the Board review the list of future agenda items and direct Administration to add items to the list and/or schedule items for a particular agenda.

BACKGROUND:

Board Bylaw 9322 states in part that “Any member of the public or any Board member may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request [from a member of the public] must be submitted to the Superintendent or designee with supporting documents and information ...”

INFORMATION:

Board members have the opportunity at the end of Open Session in a Regular Board meeting to request that items be added to the list for a future meeting. Depending upon the timeliness of the item, it may also be assigned a particular meeting date.

The following is a list of future agenda items as of the September 3, 2020 Regular Board Meeting:

- Resource Center (September 17, 2020)
- A member of the public requested Dual Language Elementary Program (TBD)
- Board requested teacher housing (TBD)
- Board requested review of current District committees (Will be addressed through District Newsletter/Update)
- A member of the public requested SELPA present on Special Education (Fall 2020)
- Board requested utility bills costs (electric and water) by school site (2020-21)